

BOARD OF TRUSTEES AGENDA

Tuesday, May 9, 2023

Library

5:30 p.m. Regular Session

Any materials required by law to be made available to the public prior to a meeting of the Board of Education of the District can be inspected at the above address during normal business hours. Individuals who require special accommodations including, but not limited to, American Sign Language interpreter, accessible seating or documentation in accessible formats should contact the superintendent or designee within a reasonable time before the meeting date.

Governing Board Members

Shannon Clay, President

Kelly Salas-Ernst, Clerk

Thomas Gibbons, Trustee

Daniella Pearce, Trustee

Jeania Reasner, Trustee

- I. PUBLIC SESSION: 5:30 p.m. Call to Order and Flag Salute**
- II. Welcome Guests**
- III. Reports**
 - A. Charter School Reports**
 - i. Family Partnership Charter School**
 - ii. Trivium Charter School**
 - iii. Trivium Charter School: Adventure**
 - iv. Trivium Charter School: Voyage**
 - B. Teacher Reports**
 - C. Principal's Report**
- IV. ITEMS SCHEDULED FOR INFORMATION**
 - A. Facilities**
 - i. General maintenance**
 - ii. Cafeteria upgrades**
 - B. Recognition of teachers and staff**
 - C. SBCEO Second Interim Report Analysis and Recommendations**
- V. ITEMS SCHEDULED FOR DISCUSSION**
 - A. 2023/2024 Local Control and Accountability Plan (LCAP)**

VI. CONSENT AGENDA ITEMS

A. Approval of Minutes

- i. Minutes of April 11, 2023 Regular Meeting**
- ii. Minutes of April 18, 2023 Special Meeting**

***** IT IS RECOMMENDED THAT the Board of Education approve the Minutes as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

B. Approval of Monthly Warrants – April, 2023

i. Payroll	\$ 211,707.65
ii. Commercial Warrants	\$ 215,097.39
iii. Revolving Fund	\$ 0.00
TOTAL	\$ 426,805.04

***** IT IS RECOMMENDED THAT the Board of Education approve the Warrants as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

C. Approval of Family Partnership Charter School 2022/2023 P-2 Attendance report:

***** IT IS RECOMMENDED THAT the Board of Education approve the Family Partnership Charter School 2022/2023 P-2 Attendance report as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

D. Approval of following 2022/2023 charter school reports:

- i. Trivium Charter School 2022/2023 Second Interim report**
- ii. Trivium Charter School: Adventure 2022/2023 Second Interim report**
- iii. Trivium Charter School: Voyage 2022/2023 Second Interim report**
- iv. Trivium Charter 2022/2023 P-2 Attendance report**

- v. Trivium Charter School: Adventure 2022/2023 P-2 Attendance report
- vi. Trivium Charter School: Voyage 2022/2023 P-2 Attendance report

***** IT IS RECOMMENDED THAT the Board of Education approve the Trivium Charter Schools 2022/2023 reports as presented:**

MOVED:	SECOND:
VOTE:	
Shannon Clay:	Jeania Reasner:
Daniella Pearce:	Kelly Salas-Ernst:
Thomas Gibbons:	

VII. ITEMS SCHEDULED FOR ACTION

A. Approval of the Benjamin Foxen Elementary School April 2023 attendance report.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the Benjamin Foxen Elementary School attendance report as presented:**

MOVED:	SECOND:
VOTE:	
Shannon Clay:	Jeania Reasner:
Daniella Pearce:	Kelly Salas-Ernst:
Thomas Gibbons:	

B. Approval of the 2023/2024 contract for the Special Education Director/School Psychologist.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the 2023/2024 contract for the Special Education Director/School Psychologist as presented:**

MOVED:	SECOND:
VOTE:	
Shannon Clay:	Jeania Reasner:
Daniella Pearce:	Kelly Salas-Ernst:
Thomas Gibbons:	

C. Approval of the 2023/2024 contract for the Interim Business Manager.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the 2023/2024 contract for the Interim Business Manager as presented:**

MOVED:	SECOND:
VOTE:	
Shannon Clay:	Jeania Reasner:
Daniella Pearce:	Kelly Salas-Ernst:
Thomas Gibbons:	

D. Approval of the contract with 19.6 Architects for DSA closeout services.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the contract with 19.6 Architects as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

E. Approval of Resolution 2023-05-09, Resolution approving the Guaranteed Maximum Price for the Benjamin Foxen Elementary School MUR and School Renovation Project (Phase I).

***** IT IS RECOMMENDED THAT the Board of Education take action to approve Resolution 2023-05-09 as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

F. Approval of donations:

i. Doug Brown, \$365, ASB 8th grade

ii. Nancy Shafer, \$20, ASB 7th grade

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the donations as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

G. Approval of inter-district transfers.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the inter-district transfers as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

VIII. PUBLIC COMMENTS

PUBLIC COMMENTS ARE WELCOME

The Blochman Union School District will receive public comments about items not appearing on today's agenda, as well as other matters within the subject matter jurisdiction of the Board. All such comments will be received during the Public Comments section of the agenda. Individuals who address the Board are limited to three (3) minutes to speak on any item and a total of 10 minutes on all items for their presentation. The Board may limit the total time for all public comment to 30 minutes. Persons needing additional time are requested to submit the information in writing.

For comments concerning matters not on the agenda, open meeting laws and fairness to other residents who may have an interest in your topic prohibit the Board from taking action or engaging in extended discussion of your concerns. The Board may direct staff to meet at a later date with speakers who have specific concerns or needs. The Board may also direct that an issue be placed on a future agenda for discussion and consideration. This permits the Board and staff members to prepare and receive necessary information and for the public to be aware that a topic is being formally considered. We appreciate your cooperation.

IX. MISCELLANEOUS AGENDA ITEMS

A. Items Proposed for Future Action or Discussion

B. Blochman Union School District Board Member Items

C. Items not on the Agenda

D. Next Scheduled Board Meeting: June 13, 2023; open session at 5:30 p.m., in the Library. There will be a Special Board meeting on June 15, 2023 at 5:00 p.m. to approve the LCAP and the 2023/2024 budget.

X. CLOSED SESSION – The board will consider and may act upon the following items during closed session:

A. Certificated and Classified Personnel Actions

- i. The Board will be asked to review and approve hiring, transfers, promotions, evaluations, terminations, and resignations.**

XI. RECONVENE IN OPEN SESSION

A. Report of action taken during closed session.

XII. ADJOURN

Time: _____

MOVED:

VOTE:

Shannon Clay:

Daniella Pearce:

Thomas Gibbons:

SECOND:

Jeania Reasner:

Kelly Salas-Ernst:

IV – C



Santa Barbara County Education Office

4400 Cathedral Oaks Rd, PO Box 6307, Santa Barbara, CA 93160-6307
Telephone: (805) 964-4711 • FAX: (805) 964-4712 • sbceo.org

Susan C. Salcido, Superintendent of Schools

April 17, 2023

SBAS-9585

TO: School Board President
Superintendent
Blochman Union School District

FROM: Steve Torres, Associate Superintendent, Administrative Services

SUBJECT: **Second Interim Financial Report Analysis and Recommendations**

As required by Education Code Section 42131, our office has reviewed your district's Second Interim Financial Report that was due to our office on March 17. We have notified the State Department of Education and the State Controller that your district has filed a positive certification with our office. Based on our analysis of the financial information submitted by the Superintendent, we concur with your district's certification. Technical comments, if any, will be communicated to the district's business office.

The district has settled negotiations through 2023-24 and has included the costs in the budget and multiyear projections.

If you have any questions, please feel free to contact your district financial advisor or Debbie Breck at ext. 5237.

ad

c Danielle Spahn, District Financial Advisor
Dr. Susan Salcido, County Superintendent of Schools



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Susan C. Salcido, Superintendent of Schools

April 17, 2023

SBAS-9586

TO: Doug Brown, Superintendent
Blochman Union School District

FROM: Debbie Breck, Limited Term-Administrator, School Business Advisory Services *DB*
Danielle Spahn, District Financial Advisor *DS*

SUBJECT: **Second Interim Financial Report Analysis and Recommendations**

In accordance with the provisions of Education Code Section 42131, our office has completed a review of the district's Second Interim Financial Report. Based on the multiyear projections and assumptions provided by the district, it appears that the district will be able to meet its financial obligations for the current and two subsequent fiscal years while maintaining the required minimum level Reserve for Economic Uncertainties (REU). We therefore concur with the district's positive certification. Your District Financial Advisor will share technical recommendations, if any, with your district's business office. A summary of the three-year budget submitted by the district follows.

General Fund Unrestricted (Fund 01)	Year 1	Year 2	Year 3
Beginning Balance	\$4,192,030	\$4,179,710	\$4,122,614
Revenue	2,416,101	2,438,673	2,474,101
Expense	2,402,673	2,495,768	2,557,253
Operating Surplus / (Deficit)	13,427	(57,096)	(83,152)
Transfers In	-	-	-
Transfers Out	-	-	-
Contributions to Restricted Programs ¹	(25,747)	-	-
Net Increase (Decrease) in Fund Balance	(12,319)	(57,096)	(83,152)
Ending Balance	\$4,179,710	\$4,122,614	\$4,039,462
Reserves			
Fund 01			
➤ Nonspendable	500	500	500
➤ Committed	650,000	650,000	650,000
➤ Assigned	-	-	-
➤ Reserved for Economic Uncertainties*	-	-	-
➤ Unassigned/Unappropriated*	3,529,210	3,472,114	3,388,962
* Total Available Reserves (\$)	\$3,529,210	\$3,472,114	\$3,388,962
* Total Available Reserves (%)	113.05%	107.16%	101.99%

¹ The district is projecting an operating deficit in its restricted general fund which can reflect one or both of two possibilities - 1) the district is spending down prior years' balances, or 2) it is spending in one or more restricted programs beyond funds provided by the state or federal government. Therefore, the district is making a contribution from its unrestricted general fund as noted above.

Deficit Spending

While the district expects to maintain adequate reserves for the current year, the district's budget shows deficit spending in the two subsequent years. In its narrative, the district notes that as a conservative measure, charter oversight fees are not budgeted until received. We encourage the district to continue its cautious forecasting of future revenues and expenses, and update its budget projections as new information becomes available. The district must continue to proactively manage staffing levels, escalating costs, and facilities needs to ensure that adequate ongoing funding remains available to support its core programs and fund activities in the Local Control and Accountability Plan.

Cashflow

The district's cash flow projections indicate that the general fund will maintain a positive balance throughout the year. *Please notify our office immediately if a cash shortfall is projected that cannot be covered through local means (i.e., interfund borrowing).*

Conclusion

We are aware that the information provided reflects the district's financial position and assumptions as of a point in time and that further adjustments will be made during the year as additional data becomes available.

We wish to express our appreciation to the district staff for their cooperation during this review. If our office can be of further assistance, please call us.

ad

c Nancy Shafer, Interim Business Manager
 Steve Torres, Associate Superintendent
 Dr. Susan Salcido, County Superintendent of Schools

VI - A

**MINUTES OF THE BOARD OF TRUSTEES
BLOCHMAN UNION SCHOOL DISTRICT
APRIL 11, 2023**

A regular meeting of the Board of Education of the Blochman Union School District was held at the Benjamin Foxen Elementary School Library on April 11, 2023.

Members present: Shannon Clay, Daniella Pearce, and Jeania Reasner. Absent: Thomas Gibbons and Kelly Salas-Ernst.

I. PUBLIC SESSION: Mrs. Clay called the meeting to order at 5:36 p.m., led the flag salute, and welcomed guests.

II. Reports

A. Charter School Reports

- i. **Family Partnership Charter School** – see attached
- ii. **Trivium Charter Schools** – Trisha Vais reported that they have started enrolling students for next year. She expects to have between 875 and 880 students. They finished their Ellis Island event. It was very fun. They have sent out their virtual curriculum fair. Parents seem to like this approach. They restarted the parent coffee time although it is still virtual. They are using technology to improve science courses.

B. Teacher Reports - none

C. Principal's Report – Doug Brown reported that current enrollment is 191 students. The Talent Show was last week. There were three new parent volunteers who helped with the show: Cindy Shay, Nina Esquivias, and Jennifer Korber. They did a great job. Ag Day will be held on April 20. State testing will start at the beginning of May. On Saturday there is a pancake breakfast to raise funds for the 8th grade trip. Mr. Brown recently visited all charter school centers. Everything looked good. Family Partnership is moving out of their facility in San Luis Obispo to a new facility.

III. ITEMS SCHEDULED FOR INFORMATION

A. Facilities

- i. **General maintenance** – Most of the drinking fountains have been installed. Joe is remodeling the break room. Maintenance is performing spring cleaning in the bus barn this week.
- ii. **Facilities upgrade report and review of RFP scoring** – The board reviewed the RFP response.

B. Facilities Use – Eggers/Spallino wedding; parking lot; September 9, 2023

IV. ITEMS SCHEDULED FOR DISCUSSION

- A. 2023/2024 budget and LCAP public hearing and adoption dates
 - i. June 13, 2023 regular meeting at 5:30 p.m.
 - ii. June 15, 2023 special meeting at 5:00 p.m.
- B. LCAP – The public is invited to make comments and suggestions. There were no comments or suggestions at this time.

V. CONSENT AGENDA ITEMS

- A. Approval of Minutes
 - i. Minutes of March 14, 2023 Regular Meeting

***** IT IS RECOMMENDED THAT the Board of Education approve the Minutes as presented:**

MOVED:	Jeania Reasner	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

- B. Approval of Monthly Warrants – March, 2023
 - i. Payroll \$ 212,133.83
 - ii. Commercial Warrants \$ 85,019.72
 - iii. Revolving Fund \$ 0.00
 - TOTAL \$ 297,153.55**

***** IT IS RECOMMENDED THAT the Board of Education approve the Warrants as presented:**

MOVED:	Daniella Pearce	SECOND:	Jeania Reasner
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

- C. Approval of the 2022/2023 Second Interim Report for Family Partnership Charter School:

***** IT IS RECOMMENDED THAT the Board of Education approve Family Partnership Charter School's 2022/2023 Second Interim Report as presented:**

MOVED:	Jeania Reasner	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

- D. Approval of the following 2022/2023 Second Interim Reports:

- i. Trivium Charter School
- ii. Trivium Charter School: Adventure
- iii. Trivium Charter School: Voyage

These items will be placed on the next board agenda.

VI. ITEMS SCHEDULED FOR ACTION

A. Approval of the Benjamin Foxen Elementary School March 2023 Attendance Report.

***** IT IS RECOMMENDED THAT the Board of Education approve the Benjamin Foxen Elementary School March 2023 Attendance Report as presented:**

MOVED:	Daniella Pearce	SECOND:	Jeania Reasner
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

B. Approval of First Quarter 2023 Williams Report

***** IT IS RECOMMENDED THAT the Board of Education approve the First Quarter 2023 Williams Report as presented:**

MOVED:	Jeania Reasner	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

C. Approval of the 2023/2024 Blochman Union School District calendar.

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the 2023/2024 Blochman Union School District calendar as presented:**

MOVED:	Daniella Pearce	SECOND:	Jeania Reasner
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

D. Approval of the contract with Document Tracking Services:

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the contract with Document Tracking Services as presented:**

MOVED:	Jeania Reasner	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

E. Approval of Blochman Union School District's 2022/2023 P-2 Attendance Report:

***** IT IS RECOMMENDED THAT the Board of Education take action to approve Blochman Union School District's 2022/2023 P-2 Attendance Report as presented:**

MOVED:	Daniella Pearce	SECOND:	Jeania Reasner
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

F. Approval of revised board policies:

- i. BP 0420.4, AR 0420.4, BP 3555, E 3555, BP 4030, BP 4218, AR 4218, AR 5113, AR 5131.41, AR 5144, AR 5144.1, AR 5144.2, AR 6115, BP 6173, AR 6173, BP 6173.1, AR 6173.1, BP 6177, BB 9270, BB 9320

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the revised board policies as presented:**

MOVED:	Jeania Reasner	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

G. Approval of donations:

- i. Randy Beal; \$650; ASB 8th Grade

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the donations as presented:**

MOVED:	Daniella Pearce	SECOND:	Jeania Reasner
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

H. Approval of the inter-district transfers:

***** IT IS RECOMMENDED THAT the Board of Education take action to approve the inter-district transfers as presented:**

MOVED:	Jeania Reasner	SECOND:	Daniella Pearce
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

VII. PUBLIC COMMENTS – none.

VIII. MISCELLANEOUS AGENDA ITEMS

A. Items Proposed for Future Action or Discussion - none

B. Blochman Union School District Board Member Items - none

C. Items not on the Agenda - none

D. Next Scheduled Board Meeting: May 9, 2023; open session at 5:30 p.m.; Library.

IX. CLOSED SESSION: The board adjourned to closed session at 6:09 p.m. where they will consider and may act on the following:

A. Certificated and Classified Personnel Actions

- i. The board will be asked to review and approve hiring, transfers, promotion, evaluations, terminations, and resignations.**

X. RECONVENE IN OPEN SESSION – The board reconvened in open session at 6:24 p.m.

A. Report of action taken during closed session – Mrs. Salas-Ernst report that the board took action to approve the following position:

Employ Instructional Assistant; .84 FTE

MOVED:	Daniella Pearce	SECOND:	Jeania Reasner
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

XI. Adjourn

TIME: 6:24 p.m.

MOVED:	Daniella Pearce	SECOND:	Jeania Reasner
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Aye	Kelly Salas-Ernst:	Absent
Thomas Gibbons:	Absent		

FPCS Reports

April 18th, 2023

Administration

TOTAL ENROLLMENT 413

Executive Director:

- Interest forms continue to come in... Coordinators are processing them to place on rosters for 2023-24. Morro Bay is nearly full with a kindergarten lottery held for fewer openings than submissions. Orcutt Middle School is full at this time.
- Graduation 2023 is in the works with up to 64 seniors celebrating on Thursday, June 8th, 5:00pm. Save the date...it's great to have as many board members there as possible.
- The first Senior Celebration event is scheduled for a first at the Rancho Bowl the day before graduation.
- Prom offered to 9-12 students is June 1st in partnership with Trivium.
- The Committees this year have accomplished much together to benefit FPCS and our community.

Principal:

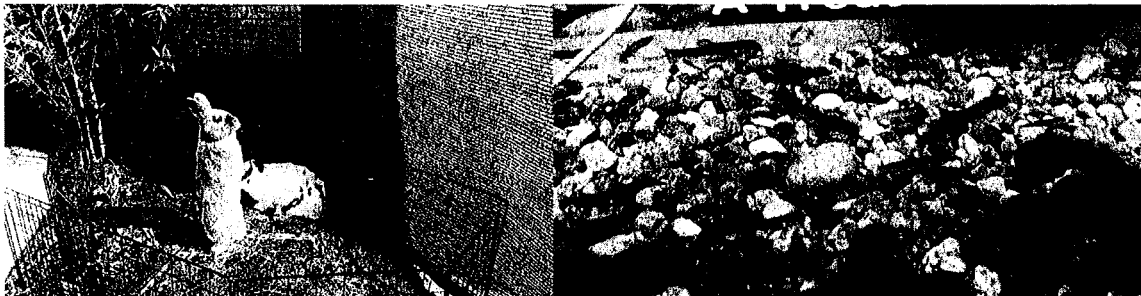
- I am happy to announce that we now have a total of fifteen new members to welcome into our school's California Scholarship Federation chapter. All fifteen students demonstrated academic excellence during semester one.
- In February, all students participated in our writing benchmark assessment by completing a narrative or argumentative essay in response to a prompt. The purpose of the assessment was to identify strengths and challenges in our students' writing skills. On March 13 our staff teamed up to grade writing the benchmark assessments and collaborate on how to focus their instruction on areas of challenge.
- Areas of Strength:
 - K-5
 - Creative ideas that interest the reader
 - Use of writing conventions
 - Stating their opinions
 - 6-8
 - Well formulated essays
 - 9-12
 - Use of writing conventions
 - Organization of essays
- Areas of Challenge:
 - K- 5 -

- formulating sentences, phonics instruction
- including a clear beginning middle and end to narratives, phonics instruction
- including dialogue, providing details
- developing paragraphs with topic sentences, supporting evidence, and conclusion
- developing organized, structured five paragraph essays
- 6 - 8
 - including quotes and citing sources
- 9 - 12
 - developing a clear thesis and supporting evidence for claims

We will continue to address these areas in our instruction for the remainder of this academic year and into next year. In the fall we will implement another benchmark assessment, compare our results, and continue to adjust our instruction to meet areas of need.

Morro Bay Montessori - Semu Torres

- Enrollment looks solid for the Morro Bay center next year.
- We had our small science fair at the center for the families that couldn't make it to Santa Maria. The turnout was great and families were thankful.
- The teachers Montessori Professional Development conference was interesting and they seemed to have some good take-aways.
- We had a super fun pajama party with popcorn and a movie.
- SLO Symphony came by and brought their Musical Petting Zoo. They brought many classical instruments for the students to try.
- Our trout eggs hatched and grew into small fish. By the time of this meeting they will have been released into the wild in Lopez Lake.
- We had our annual Egg Drop just before Spring Break. It is always so fun to see the students' creativity and engineering designs.
- The 4th/5th grade bunnies are doing great!



Santa Maria - Kenny Eggert

Enrollment recruitment efforts in collaboration with staff are in the works.

- Kite Festival, April 15th, 12-4pm
- Open House to the public April 28th
- Elks Rodeo Parade entry and booth at their event
- 2nd & 3rd graders at SMLC took a trip to the Cal Poly Performing Arts Center on 4/6 to see a play - Acoustic Rooster and The Barnyard Band



- 100 day celebration 2022-23 school year



- 5/23 The entire SMC will hop on the bus and travel to the Santa Barbara Zoo for a full fun packed day. More info to come.

Solvang - Kenny Eggert

- A couple of our High School students are excited to be part of CSF. We hope to have several more high schoolers involved next year.
- Big thanks to the awesome teaching and support staff for advising several of our rodeo high school students. Together, they have made it possible for students to go after their dreams in participating in such events out of town. Most recently, several of our students have attained awards for their outstanding performance while participating in rodeo events.
- Many students who will be graduating have decided to continue their education and attend local colleges or trade schools. Thanks to the entire FPCS family for making this possible
- End of the year celebrations including graduation will be happening real soon and is something everyone has been working hard to accomplish.

K-5 Home Study - Lisa Simard

- Art class with Ms Tina continues to be the highlight of the week for K-5 families and then getting to share it with the group with Ms Rebecca's morning meetings.
- There will be an end of the year celebration for all K-5 Home Study families on Thursday June 1st. This will be a great way for the group to see all their friends in person before summer

San Luis Obispo (Baywood) -Lisa Simard

- Teachers are starting to sort, clean and plan their packing for the big move over the summer. Conversations with current and new families about the new location are happening and the majority of families will be staying with the FPCS school.
- Our seniors continue to hear from different colleges with admissions acceptances to UCSB (2 students), UC Santa Cruz, UCLA, UC Berkeley and waitlists at Harvard and Princeton. This is an exciting time for our seniors as they make big decisions for their life after high school
- All our seniors will be invited to a field trip to Cuesta College for Promise Day in combination with the Educate: Si Se Puede conference. Donna B will be chaperoning our seniors on Friday, 4/21
- We have rescheduled our Hearst Castle Field Trip which was canceled due to flooding to Tuesday, 5/16. This is will a special treat for all after completing State Testing
- Our Middle School Students are working diligently memorizing their lines and perfecting their acting in preparation for FPCS presentation of "Pride and Prejudice"

which will be performed in the Globe Theatre on Wednesday, 5/17, at 2pm

- Our 6-8 graders will be heading out to Cal Poly SLO for the LBDL (Learn By Doing Labs) on Friday, 5/19. This is an exciting opportunity for students to complete hands-on science labs supervised and taught by future science teachers!

Orcutt - Franceen Balderama

- Orcutt center held a going away potluck on Friday, March 17th for Trish Claborn, our clerical for the past three years. As we are saddened to see her leave, we are excited for her new endeavors and excited for new staff to come on board.



- Orcutt HS is in partnership with Santa Maria High School (SMHS) counselors. On Monday, March 20th, ten SMHS counselors came to FPCS to receive more information about our school when referring students to our school. Stephanie Eggert (Executive Director), Sharie Strasburger (Principal), Franceen Balderama (Site Coordinator), two tenth grade speakers named Adassidy and Leonel, and one parent spoke during the presentation. We had a great turn out and hope this partnership will increase our enrollment.



- On Wednesday, April 5th, Orcutt HS held a FAFSA workshop for seniors. Representatives from Cal SOAP and Allan Hancock were present to help. We had 5 seniors show up.



- On Friday, April 21st, Orcutt HS and MS went to the Allan Hancock Career Fair.
- Ten seniors have completed the Allan Hancock admissions application for fall thus far. We are planning to get all seniors to apply before they graduate if they haven't already been accepted to a university.

**MINUTES OF THE BOARD OF TRUSTEES
BLOCHMAN UNION SCHOOL DISTRICT
APRIL 18, 2023**

A special meeting of the Board of Education of the Blochman Union School District was held at the Benjamin Foxen Elementary School Library on April 18, 2023.

Members present: Shannon Clay, Jeania Reasner, Kelly Salas-Ernst. Absent: Thomas Gibbons and Daniella Pearce.

I. **PUBLIC SESSION:** Mrs. Clay called the meeting to order at 5:00 p.m., led the flag salute, and welcomed guests.

II. **ITEMS SCHEDULED FOR ACTION**

A. Approval of the revised Preconstruction Services Agreement for the Benjamin Foxen Elementary School MUR and School Renovation Project.

***** IT IS RECOMMENDED THAT the Board of Education approve the revised Preconstruction Services Agreement for the Benjamin Foxen Elementary School MUR and School Renovation Project as presented:**

MOVED:	Jeania Reasner	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

B. Approval of Resolution number 2023-04-18, Resolution approving the award of preconstruction and master lease-leaseback services for the Benjamin Foxen Elementary School MUR and School Renovation Project.

***** IT IS RECOMMENDED THAT the Board of Education approve Resolution number 2023-04-18, Resolution approving the award of preconstruction and master lease-leaseback services for the Benjamin Foxen Elementary School MUR and School Renovation Project.**

MOVED:	Kelly Salas-Ernst	SECOND:	Jeania Reasner
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

III. . Announcement of the award of preconstruction and master lease-leaseback services for the Benjamin Foxen Elementary School MUR and School Renovation Project.

Mrs. Clay made the following announcement:

On February 14, 2023, the board authorized the Request for Proposals for preconstruction and lease-leaseback services for the Benjamin Foxen Elementary School MUR and School Renovation Project. The RFP set forth the criteria, based on qualifications and price, and the method in which the proposals were to be evaluated. The District received one proposal and after scoring the proposal and Diani Building Corp. received the highest score, and therefore is the best value to the District. Diani Building Corp. is awarded the preconstruction service in the amount of \$12,672, and the lease-leaseback agreement

IV. PUBLIC COMMENTS – none.

V. Adjourn

Time: 5:06 p.m.

MOVED:	Kelly Salas-Ernst	SECOND:	Jeania Reasner
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Aye
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Absent		

VI - B

Pay Date 04/28/2023

EARNINGS by Earnings Code		Income	Adjustments	TAXES			Employee	Employer	Total	Subject Grosses
No Gross Pay			1.00	Federal Withholding			10,261.11		10,261.11	139,029.34
Regular		156,126.41		State Withholding			3,591.10		3,591.10	139,029.34
				Social Security			3,389.26	3,389.26	6,778.52	54,665.33
				Medicare			2,217.39	2,217.39	4,434.78	152,919.74
				SUI				764.62	764.62	152,919.74
				Workers' Comp			1,145.35	1,145.35	1,145.35	152,919.74
TOTAL		156,126.41	1.00	SUBTOTAL			19,458.86	7,516.62	26,975.48	

EARNINGS by Group		Income	Adjustments	REDUCTIONS			Employee	Employer	Total	Subject Grosses
Base Pay		153,816.16		PERS			398.88	1,445.66	1,844.54	5,698.30
Miscellaneous		810.86		PERS / 62			4,495.28	14,255.58	18,750.86	56,190.72
Stipends		1,499.39	1.00	STRS / 60			7,741.16	14,425.03	22,166.19	75,523.73
				STRS / 62			1,255.08	2,349.06	3,604.14	12,298.70
				Benefits			2,958.31	626.41	3,584.72	
				Misc			248.36		248.36	
TOTAL		156,126.41	1.00	SUBTOTAL			17,097.07	33,101.74	50,198.81	

EARNINGS		Person Type	Female Employees	DEDUCTIONS			Employee	Employer	Total	Subject Grosses
Certificated		18	12	Benefits			1,103.08	14,962.88	14,962.88	
Classified		16	11	Misc			10,482.73		1,103.08	8.00
				Summer Savings			419.13		10,482.73	74,103.34
				Taxes					419.13	46,570.03
TOTAL		34	23	SUBTOTAL			12,004.94	14,962.88	26,967.82	
				TOTALS			48,560.87	55,581.24	104,142.11	

Vendor Summary for Pay Date 04/28/2023

Vendor Checks	1,351.44	4
Vendor Liabilities	102,790.67	25
	104,142.11	29

BALANCING DATA

Gross Earnings	156,126.41	107,565.54	Net Pay	32
District Liability	55,581.24	48,560.87	Deductions	2
	211,707.65	211,707.65	Contributions	

NET

Direct Deposits	104,463.69	32
Checks	3,101.85	2
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	107,565.54	34

Cancel/Reissue for Process Date 04/28/2023

Reissued	
Cancel Checks	
Void ACH	

Checks Dated 04/01/2023 through 04/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-734936	04/03/2023	805 Dairy Distributing LLC	13-4710		260.00
01-734937	04/03/2023	Amazon Capital Services	01-4300		128.37
01-734938	04/03/2023	American Star Tours	01-5800		193.50
01-734939	04/03/2023	California Dept. Of Education	13-4710		89.70
01-734940	04/03/2023	Evan-Moor Educational Publ	01-4300		64.28
01-734941	04/03/2023	FAMILY PARTNERSHIP CHARTER	01-8096		38,120.00
01-734942	04/03/2023	Frontier Communications	01-5910		348.02
01-734943	04/03/2023	Gold Star Foods, Inc.	13-4710		2,085.51
01-734944	04/03/2023	Libraryworld,inc.	01-5800		495.00
01-734945	04/03/2023	Mission Linen Supply Inc.	01-4300		120.31
01-734946	04/03/2023	Pacific Gas & Electric	01-5520		878.78
01-734947	04/03/2023	Trivium Charter School	01-8096		92,345.00
01-735771	04/10/2023	Arkinson, Jennifer M	01-4300		59.88
01-735772	04/10/2023	Brown, Douglas C	01-4300	127.53	
			01-5800	1,089.55	1,217.08
01-735773	04/10/2023	Doyel, Jennifer M	Cancelled		345.80 *
Cancelled on 04/26/2023. Cancel Register # 4768916					
01-735774	04/10/2023	Nichols, Blaga	01-5800		102.65
01-735775	04/10/2023	Perkins, Adrienne A	01-4300		134.69
01-735776	04/10/2023	Advanced Wireless	01-5910		287.54
01-735777	04/10/2023	American Star Tours	01-5800		26,988.50
01-735778	04/10/2023	Coast Networx, Inc.	01-4300		50.00
01-735779	04/10/2023	Curriculum Associates LLC	01-5800		9,885.00
01-735780	04/10/2023	Go To Communications, Inc.	01-5910		494.06
01-735781	04/10/2023	J & C Books, LLC	01-4100		105.51
01-735782	04/10/2023	Mission Linen Supply Inc.	01-4300		132.13
01-735783	04/10/2023	Nancy B Shafer, CPA	01-5800		8,027.50
01-735784	04/10/2023	Sisc III Insurance	67-5450		19,143.40
01-735785	04/10/2023	Staples	01-4300	60.29	
			01-4400	112.52	172.81
01-735786	04/10/2023	US OMNI & TSACG Compliance	01-4300		50.00
01-735787	04/10/2023	WM CORPORATE SERVICES, INC.	01-5570		920.95
01-735788	04/10/2023	XEROX FINANCIAL SERVICES	01-5630		1,208.88
01-736748	04/17/2023	Myers, Nancy	01-4300		32.59
01-736749	04/17/2023	805 Dairy Distributing LLC	13-4710		100.00
01-736750	04/17/2023	Amazon Capital Services	01-4300		240.59
01-736751	04/17/2023	Culligan San Paso	01-4300		234.04
01-736752	04/17/2023	Mission Linen Supply Inc.	01-4300		267.50
01-737820	04/24/2023	Doyel, Jennifer M	01-5200		170.30
01-737821	04/24/2023	ALD TELECOM	01-5910		16.28
01-737822	04/24/2023	Amazon Capital Services	01-4300		168.65
01-737823	04/24/2023	Golden State Water Company	01-5530		261.47
01-737824	04/24/2023	Insight Public Sector SLED	01-4300		254.45
01-737825	04/24/2023	Mission Linen Supply Inc.	01-4300		266.89
01-737826	04/24/2023	Pacific Gas & Electric	01-5520		382.24
01-737827	04/24/2023	So California Pizza Co	13-4710		850.55

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 2

Checks Dated 04/01/2023 through 04/30/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-737828	04/24/2023	SoCalGas	01-5510		826.87
01-737829	04/24/2023	Staples	01-4300		353.12
01-737830	04/24/2023	US Bank Corporate Payments	01-4300	1,937.11	
			01-4400	1,734.25	
			01-5800	1,334.36	
			01-5919	18.25	
			01-9505	1,163.78	
			13-4400	178.59	6,366.34
01-737831	04/24/2023	Verizon Wireless	01-5910		196.46
Total Number of Checks			47		215,443.19

	Count	Amount
Cancel	1	345.80
Net Issue		215,097.39

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	40	192,389.64
13	Cafeteria Spec Rev Fund	6	3,564.35
67	Self-Insurance Fund 1	1	19,143.40
Total Number of Checks		46	215,097.39
Less Unpaid Tax Liability			.00
Net (Check Amount)			215,097.39

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 2

9:54 AM

05/01/23

Accrual Basis

BLOCHMAN REVOLVING FUND
Expenses by Vendor Detail
April 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TOTAL								0.00

VI – C

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-2 , Reporting Period: 2022-23 P-2

Home / Data Entry / Charter School / Family Partnership Charter / Attendance Charter School

Attendance Charter School

Record Information



Entity Information

County: Santa Barbara
School: Family Partnership Charter
CDS Code: 42 69112 0111773
Charter Number: 0763
Data ID: 51FE33A0

Details

Last Saved By: mduston
Last Saved Date: 4/20/2023 9:33:46 AM
Last Validation By: mduston
Last Validation Date: 4/20/2023 9:34:32 AM

Validation Information

Number of Records: 6
Number of Errors: 0
Number of Warnings: 1
Passed Data Validation: Yes

Certification Information

Charter School - District Oversight: segger1 - 4/20/2023 10:03:46 AM
School District: dbrown1 - 4/20/2023 10:45:39 AM
County Office of Education: None

Charter Status

Data ID: 51FE33A0

Does this charter school operate multiple instructional tracks? YES (Multitrack)

☐

A-1a

Does this charter school operate multiple instructional tracks? NO (Single Track)

☒

A-1b

Instructional Tracks: If Yes (Multitrack) was selected in A-1, check the box for Track A and each additional track in alphabetical order. Note: subsequent data entry will need to contain information for all tracks selected.

A-2

☐

A-2a

☒

A-2b

☐

A-2c

☐

A-2d

☐

A-2e

☐

Is this charter school in its first year of operation?

A-3

☐

A-3a

☐

A-3b

☒

Date (mm/dd/yyyy) Instruction Commenced

A-4

A-4a

A-4b

A-4c

A-4d

A-4e

Did the charter school cease operation or instruction during the current fiscal year?

A-5

A-5a

☐

A-5b

☒

Date (mm/dd/yyyy)	Operation or Instruction Ceased	A-6	
Single Track/Track A		A-6a	
Track B		A-6b	
Track C		A-6c	
Track D		A-6d	
Track E		A-6e	
Days of Operation. Only required at P-1 and P-2 if school ceased operation during the fiscal year. Required for all charter schools at Annual.			
Single Track/Track A		A-7	
		A-7a	
Track B		A-7b	
Track C		A-7c	
Track D		A-7d	
Track E		A-7e	
Indicate the Type of Instruction			
Classroom-based		A-8	
		A-8a	<input type="checkbox"/>
Nonclassroom-based		A-8b	<input checked="" type="checkbox"/>
Combination		A-8c	<input type="checkbox"/>

ADA

Reported ADA

Single track charter schools report all ADA in the Single TRK/TRK A record. Charter schools operating multiple instructional tracks report ADA for Track A in Single TRK/TRK A (record 1 of 5), and report ADA for Tracks B, C, D, E by navigating to records 2 through 5.

Countywide charters authorized pursuant to EC 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must also complete the ADA Allocation Tab.

Instructional Track

Single TRK/TRK

Classroom-based ADA

	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
B-1 Regular Classroom-based ADA	0	0	0	0	0
B-2 Extended Year Special Education [EC 56345(b)(3)] Classroom-based ADA (Divisor 175)	0	0	0	0	0
B-3 Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA	0	0	0	0	0
B-4 Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA (Divisor 175)	0	0	0	0	0
B-5 Classroom-based ADA Totals for Track (Sum of B-1 through B-4)	0	0	0	0	0

Nonclassroom-based ADA

C-1 Regular Nonclassroom-based ADA	89.82	61.5	52.25	171.92	375.49
C-2 Extended Year Special Education [EC 56345(b)(3)] Nonclassroom-based ADA (Divisor 175)	0	0	0	0	0
C-3 Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Nonclassroom-based ADA	0	0	0	0	0

Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions Nonclassroom-based ADA (Divisor 175)
Nonclassroom-based ADA Totals for Track (Sum of C-1
through C-4)

C-4	0	0	0	0	0	0
C-5	89.82	61.5	52.25	171.92	375.49	

ADA Totals for Track

Total Regular ADA (B-1 + C-1)

D-1	89.82	61.5	52.25	171.92	375.49	
-----	-------	------	-------	--------	--------	--

Total Extended Year Special Education [EC 56345(b)(3)]

D-2	0	0	0	0	0	0
-----	---	---	---	---	---	---

Total Special Education - Nonpublic, Nonsectarian

Schools [EC 56366(a)(7)] and/or Nonpublic,

Nonsectarian Schools - Licensed Children Institutions

ADA (B-3 + C-3)

D-3	0	0	0	0	0	0
-----	---	---	---	---	---	---

Total Extended Year Special Education - Nonpublic,

Nonsectarian Schools [EC 56366(a)(7)] and/or

Nonpublic, Nonsectarian Schools - Licensed Childrens

Institutions (Divisor 175) ADA (B-4 + C-4)

D-4	0	0	0	0	0	0
-----	---	---	---	---	---	---

ADA Totals for Track (Sum of D-1 through D-4)

D-5	89.82	61.5	52.25	171.92	375.49	
-----	-------	------	-------	--------	--------	--

Transitional Kindergarten ADA

Classroom-based ADA for Students in Transitional

Kindergarten pursuant to EC 46300 included in Line B-5

(TK/K-3 Column, First Year ADA Only)

E-1	0	0	0	0	0	0
-----	---	---	---	---	---	---

Non-Classroom-based ADA for Students in Transitional

Kindergarten pursuant to EC 46300 included in Line C-5

(TK/K-3 Column, First Year ADA Only)

E-2	0	0	0	0	0	0
-----	---	---	---	---	---	---

Total ADA for Students in Transitional Kindergarten

pursuant to EC 46300 (Sum of E-1 and E-2)

E-3	0	0	0	0	0	0
-----	---	---	---	---	---	---

Other ADA

Nonclassroom-based ADA not eligible for funding

pursuant to EC 47612.5(b) and 51745.6 and not

included in C-5

E-4	0	0	0	0	0	0
-----	---	---	---	---	---	---

Course Based Independent Study ADA, pursuant to EC

51749.5, included in C-5

E-5	0	0	0	0	0	0
-----	---	---	---	---	---	---

Course Based Independent Study ADA not eligible for

funding, pursuant to EC 47612.5(b) and 51745.6,

included in E-4

E-6	0	0	0	0	0	0
-----	---	---	---	---	---	---

ADA Allocation

Countywide charters approved pursuant to EC Section 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must complete the ADA Allocation Tab to report ADA by school district of residence for calculation of in-lieu of property taxes.

Reported ADA

Enter data for the first record, save, and click Add New to select county and school district of residence for the second and each subsequent record.

County of Residence

District of Residence

Classroom-based ADA

	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
F-1	0	0	0	0	0
F-2	0	0	0	0	0
F-3	0	0	0	0	0
F-4	0	0	0	0	0
F-5					
Classroom-based ADA Totals for District of Residence (Sum of F-1 through F-4)					

Nonclassroom-based ADA

Regular Nonclassroom-based ADA	0	0	0	0	0
Extended Year Special Education [EC 56345(b)(3)] Nonclassroom-based ADA (Divisor 175)	0	0	0	0	0
Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions	0	0	0	0	0
Nonclassroom-based ADA	0	0	0	0	0

Extended Year Special Education - Nonpublic,
 Nonsectarian Schools [EC 56366(a)(7)] and/or
 Nonpublic, Nonsectarian Schools - Licensed Childrens
 Institutions Nonclassroom-based ADA (Divisor 175)
 Nonclassroom-based ADA Totals for District of
 Residence (Sum of G-1 through G-4)

G-4	0	0	0	0
G-5				

ADA Totals for District of Residence

Total Regular ADA (F-1 + G-1)
 Total Extended Year Special Education [EC 56345(b)(3)]
 ADA (Divisor 175) (F-2 + G-2)
 Total Special Education - Nonpublic, Nonsectarian
 Schools [EC 56366(a)(7)] and/or Nonpublic,
 Nonsectarian Schools - Licensed Childrens Institutions
 ADA (F-3 + G-3)
 Total Extended Year Special Education - Nonpublic,
 Nonsectarian Schools [EC 56366(a)(7)] and/or
 Nonpublic, Nonsectarian Schools - Licensed Childrens
 Institutions (Divisor 175) ADA (F-4 + G-4)
 ADA Totals for District of Residence (Sum of H-1
 through H-4)

H-1				
H-2				
H-3				
H-4				
H-5				

Summary

Summary of Reported ADA for All Tracks

Classroom-based ADA Totals for All Tracks (Sum of all records B-5)

Nonclassroom-based ADA Totals for All Tracks (Sum of all records C-5)

	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
I-1	0	0	0	0	0
I-2	89.82	61.5	52.25	171.92	375.49

ADA Totals for All Tracks

Total Regular ADA (Sum of All Records D-1)

Total Extended Year Special Education [EC 56345(b)(3)] ADA (Sum of All Records D-2)

Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records D-3)

Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All records D-4)

ADA Totals for All Tracks (Sum of J-1 through J-4)

J-1	89.82	61.5	52.25	171.92	375.49
J-2	0	0	0	0	0
J-3	0	0	0	0	0
J-4	0	0	0	0	0
J-5	89.82	61.5	52.25	171.92	375.49

Summary of Reported ADA for All Districts of Residence

Applicable to countywide charter schools authorized pursuant to EC 47605.6 and State Board of Education authorized charters

Classroom-based ADA Totals for All Districts (sum of all records F-5)

Nonclassroom-based ADA Totals for All Districts (sum of all records G-5)

K-1	0	0	0	0	0
K-2	0	0	0	0	0

ADA Totals for All Districts of Residence

Total Regular ADA (sum of all records H-1)

Total Extended Year Special Education [EC 56345(b)(3)] ADA (Divisor 175) (Sum of All Records H-2)

Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records H-3)

L-1	0	0	0	0	0
L-2	0	0	0	0	0
L-3	0	0	0	0	0

Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childre Institutions (Divisor 175) ADA (Sum of All Records H

[illegible]

Notes

We do not have students in TK

VI – D

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Trivium Charter
(continued) _____
CDS #: 42691120124255
Charter Approving Entity: Blochman Union
County: Santa Barbara
Charter #: 1319
Fiscal Year: 2022/23

CERTIFICATION OF FINANCIAL CONDITION

- ☒ **POSITIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- ____ **QUALIFIED CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- ____ **NEGATIVE CERTIFICATION**
As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

- (☒) 2022/23 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Trisha Vais Date: 3/10/2023
Charter School Official
(Original signature required)

Print Name: Trisha Vais Title: Executive Director

To the County Superintendent of Schools:

- (☒) 2022/23 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: Doug Brown Date: 3-16-2023
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Doug Brown Title: Superintendent

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Nancy Shafer

Interim Business Manager

805-937-1148 x113

blochman@blochmanusd.org
E-mail

For Charter School:

Aaron Guibord
Name

CSMC - Consultant
Title

805-390-1813
Phone

aguibord@csmc.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Trivium Charter
(continued)
CDS #: 42691120124255
Charter Approving Entity: Blochman Union
County: Santa Barbara
Charter #: 1319
Fiscal Year: 2022/23

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	2,186,378.00		2,186,378.00	858,617.00		858,617.00	2,103,280.02		2,103,280.02
Education Protection Account State Aid - Current Year	8012		857,342.00	857,342.00		425,215.00	425,215.00		872,139.00	872,139.00
State Aid - Prior Years	8019				(1.62)		(1.62)			
Transfer to Charter Schools in Lieu of Property Taxes	8096	351,746.84		351,746.84	184,907.74		184,907.74	378,946.64		378,946.64
Other LCFF Transfers	8091, 8097									
Total, LCFF Sources		2,538,124.84	857,342.00	3,395,466.84	1,043,523.12	425,215.00	1,468,738.12	2,482,226.66	872,139.00	3,354,365.66
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		54,811.00	54,811.00		24,146.00	24,146.00		37,243.98	37,243.98
Special Education - Federal	8181, 8182		40,332.60	40,332.60		144,358.00	144,358.00		38,000.00	38,000.00
Child Nutrition - Federal	8220									
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299					1,191.53	1,191.53		122,882.00	122,882.00
Total, Federal Revenues		-	95,143.60	95,143.60	-	169,695.53	169,695.53	-	198,125.98	198,125.98
3. Other State Revenues										
Special Education - State	StateRevSE		264,581.86	264,581.86					270,233.02	270,233.02
All Other State Revenues	StateRevAO	8,426.07	75,841.92	84,267.99	7,666.00	59,863.10	67,529.10	7,964.98	100,994.12	108,959.10
Total, Other State Revenues		8,426.07	340,423.78	348,849.85	7,666.00	59,863.10	67,529.10	7,964.98	371,227.14	379,192.12
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO			-	1,919.89		1,919.89	1,272.92		1,272.92
Total, Local Revenues		-	-	-	1,919.89	-	1,919.89	1,272.92	-	1,272.92
5. TOTAL REVENUES										
		2,546,550.91	1,292,909.38	3,839,460.29	1,053,109.01	654,773.63	1,707,882.64	2,491,464.56	1,441,492.12	3,932,956.68
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	673,822.80	803,836.40	1,477,659.20	630,592.90	236,161.45	866,754.35	583,130.36	843,774.63	1,426,904.99
Certificated Pupil Support Salaries	1200		25,600.00	134,193.24		84,602.70	84,602.70	81,431.64	43,489.98	124,921.62
Certificated Supervisors' and Administrators' Salaries	1300	151,490.00	22,080.00	173,570.00	60,157.73	24,957.34	85,115.07	142,347.03	18,640.01	160,987.04
Other Certificated Salaries	1900					516.51	516.51			
Total, Certificated Salaries		933,906.04	851,516.40	1,785,422.44	690,750.63	346,238.00	1,036,988.63	806,909.03	905,904.62	1,712,813.65
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	133,107.10	71,542.40	204,649.50	53,989.74	78,978.21	132,967.95	245,893.61		245,893.61
Non-certificated Support Salaries	2200				2,640.96	715.63	3,356.59			
Non-certificated Supervisors' and Administrators' Sal.	2300	107,892.00	31,814.00	139,706.00		88,875.45	88,875.45	6,500.00	145,533.00	152,033.00
Clerical and Office Salaries	2400	107,562.40		107,562.40	55,808.60	16,037.23	71,845.83	132,800.40		132,800.40
Other Non-certificated Salaries	2900									
Total, Non-certificated Salaries		348,561.50	103,356.40	451,917.90	112,439.30	184,606.52	297,045.82	385,194.01	145,533.00	530,727.01
3. Employee Benefits										
STRS	3101-3102	172,756.75	157,516.07	330,272.82	125,425.51	64,530.46	189,955.97	148,320.42	166,737.97	315,058.39
PERS	3201-3202									
OASDI / Medicare / Alternative	3301-3302	40,206.59	20,253.75	60,460.34	19,380.37	19,082.43	38,462.80	41,036.69	24,399.75	65,436.44
Health and Welfare Benefits	3401-3402	96,848.10	59,147.03	155,995.13	64,408.86	51,694.92	116,103.78	82,871.29	69,481.84	152,353.13
Unemployment Insurance	3501-3502	10,539.37	6,994.11	17,533.48	5,129.42	2,703.70	7,833.12	9,366.99	7,703.52	17,070.51
Workers' Compensation Insurance	3601-3602	28,009.09	20,854.42	48,863.51	4,960.31	4,735.15	9,695.46	26,035.50	22,963.34	48,998.84
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902				1,410.23	2,964.16	4,374.39			
Total, Employee Benefits		348,359.90	264,765.38	613,125.28	220,714.70	145,710.82	366,425.52	307,630.89	291,286.42	598,917.31
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	76,664.73	21,621.60	98,286.33	72,806.19	2,105.75	74,911.94	82,999.99		82,999.99
Books and Other Reference Materials	4200	1,724.32		1,724.32	915.15	1,028.70	1,943.85	4,000.01		4,000.01
Materials and Supplies	4300	34,831.30		34,831.30	20,124.96	302.96	20,427.92	9,880.56	21,424.58	31,305.14
Noncapitalized Equipment	4400	201,745.62		201,745.62	49,950.42		49,950.42	185,351.26	10,000.00	195,351.26
Food	4700	2,414.05		2,414.05	3,087.98		3,087.98	12,000.01		12,000.01
Total, Books and Supplies		317,380.02	21,621.60	339,001.62	146,884.70	3,437.41	150,322.11	294,231.83	31,424.58	325,656.41
5. Services and Other Operating Expenditures										
Subagreements for Services	5100									
Travel and Conferences	5200	2,404.47	6,562.00	8,966.47	17,069.18	25,682.20	42,751.38	26,415.41	29,343.52	55,758.93
Dues and Memberships	5300	8,276.74		8,276.74	4,802.82		4,802.82	8,276.75		8,276.75
Insurance	5400	14,858.36		14,858.36	8,113.10		8,113.10	14,858.36		14,858.36
Operations and Housekeeping Services	5500	2,414.05		2,414.05	1,915.93		1,915.93	2,414.05		2,414.05
Rentals, Leases, Repairs, and Noncap. Improvements	5600	146,590.26		146,590.26	103,080.69		103,080.69	151,020.24		151,020.24
Transfers of Direct Costs	5700-5799									
Professional/Consulting Services and Operating Expend.	5800	319,478.53	45,087.60	364,566.13	85,255.20	58,135.82	143,391.02	319,200.19	37,999.98	357,200.17
Communications	5900	44,832.36		44,832.36	7,088.39		7,088.39	44,832.38		44,832.38
Total, Services and Other Operating Expenditures		538,854.77	51,649.60	590,504.37	227,325.31	83,818.02	311,143.33	567,017.38	67,343.50	634,360.88

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Trivium Charter
(continued)
CDS #: 42691120124255
Charter Approving Entity: Biochman Union
County: Santa Barbara
Charter #: 1319
Fiscal Year: 2022/23

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170									
Buildings and Improvements of Buildings	6200									
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300									
Equipment	6400									
Equipment Replacement	6500									
Depreciation Expense (for accrual basis only)	6900	3,755.92		3,755.92				3,755.92		3,755.92
Amortization Expense-Lease Assets	6910									
Total, Capital Outlay		3,755.92		3,755.92				3,755.92		3,755.92
7. Other Outgo										
Tuition to Other Schools	7110-7143									
Transfers of Pass-through Revenues to Other LEAs	7211-7213									
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE									
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO									
All Other Transfers	7281-7299									
Transfers of Indirect Costs	7300-7399									
Debt Service:										
Interest	7438									
Principal (for modified accrual basis only)	7439									
Total, Other Outgo										
8. TOTAL EXPENDITURES		2,490,818.15	1,292,909.38	3,783,727.53	1,398,114.64	763,810.77	2,161,925.41	2,364,739.06	1,441,492.12	3,806,231.18
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		55,732.76	(0.00)	55,732.76	(345,005.63)	(109,037.14)	(454,042.77)	126,725.50	-	126,725.50
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979									
2. Less: Other Uses	7630-7699									
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				(109,037.14)	109,037.14	-			
4. TOTAL OTHER FINANCING SOURCES / USES					(109,037.14)	109,037.14	-			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		55,732.76	(0.00)	55,732.76	(454,042.77)	(0.00)	(454,042.77)	126,725.50	-	126,725.50
UND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	145,259.97		145,259.97	145,259.97		145,259.97	145,259.97		145,259.97
b. Adjustments to Beginning Balance	9793, 9795	0.63		0.63	0.63		0.63	0.63		0.63
c. Adjusted Beginning Balance		145,260.60		145,260.60	145,260.60		145,260.60	145,260.60		145,260.60
2. Ending Fund Balance, June 30 (E + F.1.c.)		200,993.36	(0.00)	200,993.36	(308,782.17)	(0.00)	(308,782.17)	271,986.10	-	271,986.10
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711									
Stores (equals object 9320)	9712									
Prepaid Expenditures (equals object 9330)	9713									
All Others	9719									
b. Restricted	9740									
c. Committed										
Stabilization Arrangements	9750									
Other Commitments	9760									
d. Assigned										
Other Assignments	9780									
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789									
Unassigned/Unappropriated Amount	9790	200,993.36	(0.00)	200,993.36	(308,782.17)	(0.00)	(308,782.17)	271,986.10	-	271,986.10

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification

Charter School Name: Trivium Adventure
(continued)
CDS #: 42691120137877
Charter Approving Entity: Blochman Union
County: Santa Barbara
Charter #: 1994
Fiscal Year: 2022/23

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ **QUALIFIED CERTIFICATION**

As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ **NEGATIVE CERTIFICATION**

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(☒) 2022/23 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Trisha Vais
Charter School Official
(Original signature required)

Date: 3/10/2023

Print Name: Trisha Vais

Title: Executive Director

To the County Superintendent of Schools:

(☒) 2022/23 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: Doug Brown
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 3-16-2023

Print Doug Brown

Title: Superintendent

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Nancy Shafer
Name
Interim Business Manager
Title
805-937-1148 x113
Phone
blochman@blochmanusd.org
E-mail

For Charter School:

Aaron Guibord
Name
CSMC - Consultant
Title
805-390-1813
Phone
aguibord@csmcj.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail**

Charter School Name: Trivium Adventure
(continued)
CDS #: 42691120137877
Charter Approving Entity: Blochman Union
County: Santa Barbara
Charter #: 1994
Fiscal Year: 2022/23

This charter school uses the following basis of accounting:

☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	2,708,497.00		2,708,497.00	1,086,850.00		1,086,850.00	2,402,232.98		2,402,232.98
Education Protection Account State Aid - Current Year	8012		60,786.00	60,786.00		21,674.00	21,674.00		52,668.00	52,668.00
State Aid - Prior Years	8019				(3.30)		(3.30)			
Transfer to Charter Schools In Lieu of Property Taxes	8096	321,387.74		321,387.74	128,425.00		128,425.00	312,073.70		312,073.70
Other LCFF Transfers	8091, 8097									
Total, LCFF Sources		3,029,884.74	60,786.00	3,090,670.74	1,215,271.70	21,674.00	1,236,945.70	2,714,306.68	52,668.00	2,766,974.68
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		23,074.00	23,074.00		10,604.00	10,604.00		22,887.98	22,887.98
Special Education - Federal	8181, 8182		36,851.51	36,851.51					26,625.03	26,625.03
Child Nutrition - Federal	8220									
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299								32,325.00	32,325.00
Total, Federal Revenues		-	59,925.51	59,925.51	-	10,604.00	10,604.00	-	81,838.01	81,838.01
3. Other State Revenues										
Special Education - State	StateRevSE		241,745.92	241,745.92		100,339.00	100,339.00		191,622.04	191,622.04
All Other State Revenues	StateRevAO	7,745.87	69,296.04	77,041.91	5,427.00	40,864.24	46,291.24	6,897.72	80,322.60	87,220.32
Total, Other State Revenues		7,745.87	311,041.96	318,787.83	5,427.00	141,203.24	146,630.24	6,897.72	271,944.64	278,842.36
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO			-	1,518.87		1,518.87	1,051.82		1,051.82
Total, Local Revenues		-	-	-	1,518.87	-	1,518.87	1,051.82	-	1,051.82
5. TOTAL REVENUES										
		3,037,630.61	431,753.47	3,469,384.08	1,222,217.57	173,481.24	1,395,698.81	2,722,256.22	406,450.65	3,128,706.87
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,104,067.70	171,887.60	1,275,955.30	534,605.98	69,455.07	604,061.05	1,118,411.31	76,000.01	1,194,411.32
Certificated Pupil Support Salaries	1200	104,452.66	17,900.00	122,352.66		66,780.56	66,780.56	92,387.77	8,900.00	101,287.77
Certificated Supervisors' and Administrators' Salaries	1300	143,285.00	14,970.00	158,255.00	48,923.58	20,011.44	68,935.02	130,059.04	470.98	130,530.02
Other Certificated Salaries	1900			-		470.94	470.94			-
Total, Certificated Salaries		1,351,805.36	204,757.60	1,556,562.96	583,529.56	156,718.01	740,247.57	1,340,858.12	85,370.99	1,426,229.11
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	130,945.15	60,841.60	191,786.75	44,346.27	68,420.97	112,767.24	68,124.01	133,649.99	201,774.00
Non-certificated Support Salaries	2200			-	32.01	560.37	592.38			-
Non-certificated Supervisors' and Administrators' Sal.	2300	99,353.00	28,026.00	127,379.00		71,286.22	71,286.22	69,347.96	53,922.02	123,269.98
Clerical and Office Salaries	2400	98,071.60		98,071.60	44,646.66	12,846.18	57,492.84	107,676.00		107,676.00
Other Non-certificated Salaries	2900			-			-			-
Total, Non-certificated Salaries		328,369.75	88,867.60	417,237.35	89,024.94	153,113.74	242,138.68	245,147.97	187,572.01	432,719.98
3. Employee Benefits										
STRS	3101-3102	249,468.79	37,786.97	287,255.76	105,344.21	28,648.72	133,992.93	247,093.74	14,972.09	262,065.83
PERS	3201-3202			-			-			-
OASDI / Medicare / Alternative	3301-3302	44,721.46	9,767.36	54,488.82	16,673.64	14,019.28	30,692.92	38,149.48	15,633.95	53,783.43
Health and Welfare Benefits	3401-3402	119,100.34	21,295.15	140,395.49	69,884.18	29,675.63	99,559.81	108,668.05	19,759.96	128,428.01
Unemployment Insurance	3501-3502	13,466.07	2,551.05	16,017.12	3,538.27	2,222.74	5,761.01	13,159.54	2,576.01	15,735.55
Workers' Compensation Insurance	3601-3602	36,895.02	6,412.77	43,307.79	5,398.14	2,401.46	7,799.60	35,261.72	5,337.78	40,599.50
OPEB, Allocated	3701-3702			-			-			-
OPEB, Active Employees	3751-3752			-			-			-
Other Employee Benefits	3901-3902			-	1,120.65	2,377.58	3,498.23			-
Total, Employee Benefits		463,451.68	77,813.30	541,264.98	201,759.09	79,345.41	281,104.50	442,332.53	58,279.79	500,612.32
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	69,057.30	19,755.45	88,812.75	52,012.59	1,280.06	53,292.65	68,812.75		68,812.75
Books and Other Reference Materials	4200	1,558.12		1,558.12	627.45	331.42	958.87	1,558.12		1,558.12
Materials and Supplies	4300	31,473.99		31,473.99	15,090.41	231.20	15,321.61	8,017.31	17,643.86	25,661.17
Noncapitalized Equipment	4400	222,299.85		222,299.85	44,743.17	644.94	45,388.11	94,534.13	10,000.00	104,534.13
Food	4700	2,181.37		2,181.37	3,362.98		3,362.98	12,000.02		12,000.02
Total, Books and Supplies		326,570.63	19,755.45	346,326.08	115,836.60	2,487.62	118,324.22	184,922.33	27,643.86	212,566.19
5. Services and Other Operating Expenditures										
Subagreements for Services	5100			-			-			-
Travel and Conferences	5200	4,394.22	3,708.00	8,102.22	12,770.04	18,272.79	31,042.83	27,534.00	20,959.02	48,493.02
Dues and Memberships	5300	7,478.97		7,478.97	3,991.13		3,991.13	7,478.97		7,478.97
Insurance	5400	13,426.20		13,426.20	6,610.00		6,610.00	13,426.20		13,426.20
Operations and Housekeeping Services	5500	2,181.37		2,181.37	819.93		819.93	2,181.36		2,181.36
Rentals, Leases, Repairs, and Noncap. Improvements	5600	113,282.66		113,282.66	75,035.38		75,035.38	113,282.65		113,282.65
Transfers of Direct Costs	5700-5799			-			-			-
Professional/Consulting Services and Operating Expend.	5800	293,249.50	36,851.52	330,101.02	64,574.25	23,325.96	87,900.21	289,731.87	26,624.98	316,356.85
Communications	5900	40,511.08		40,511.08	14,019.01		14,019.01	40,511.07		40,511.07
Total, Services and Other Operating Expenditures		474,524.00	40,559.52	515,083.52	177,819.74	41,598.75	219,418.49	494,146.12	47,584.00	541,730.12

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Trivium Adventure
(continued)
CDS #: 42691120137877
Charter Approving Entity: Blochman Union
County: Santa Barbara
Charter #: 1994
Fiscal Year: 2022/23

This charter school uses the following basis of accounting:

☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget - July 1			Actuals thru 1/31			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170			-			-			-
Buildings and Improvements of Buildings	6200			-			-			-
Books and Media for New School Libraries or Major										
Expansion of School Libraries	6300			-			-			-
Equipment	6400			-			-			-
Equipment Replacement	6500			-			-			-
Depreciation Expense (for accrual basis only)	6900	3,393.89		3,393.89			-	3,393.89		3,393.89
Amortization Expense-Lease Assets	6910			-			-			-
Total, Capital Outlay		3,393.89	-	3,393.89	-	-	-	3,393.89	-	3,393.89
7. Other Outgo										
Tuition to Other Schools	7110-7143			-			-			-
Transfers of Pass-through Revenues to Other LEAs	7211-7213			-			-			-
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			-			-			-
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			-			-			-
All Other Transfers	7281-7299			-			-			-
Transfers of Indirect Costs	7300-7399			-			-			-
Debt Service:										
Interest	7438			-			-			-
Principal (for modified accrual basis only)	7439			-			-			-
Total, Other Outgo				-			-			-
8. TOTAL EXPENDITURES		2,948,115.31	431,753.47	3,379,868.78	1,167,969.93	433,263.53	1,601,233.46	2,710,800.96	406,450.65	3,117,251.61
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		89,515.30	-	89,515.30	54,247.64	(259,782.29)	(205,534.65)	11,455.28	0.00	11,455.28
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979			-			-			-
2. Less: Other Uses	7630-7699			-			-			-
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999			-	(259,782.29)	259,782.29	-			-
4. TOTAL OTHER FINANCING SOURCES / USES		-	-	-	(259,782.29)	259,782.29	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		89,515.30	-	89,515.30	(205,534.65)	-	(205,534.65)	11,455.28	0.00	11,455.28
F. FUND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	100,676.65		100,676.65	100,676.65		100,676.65	100,676.65		100,676.65
b. Adjustments to Beginning Balance	9793, 9795	0.35		0.35	0.35		0.35	0.35		0.35
c. Adjusted Beginning Balance		100,677.00	-	100,677.00	100,677.00	-	100,677.00	100,677.00	-	100,677.00
2. Ending Fund Balance, June 30 (E + F, 1.c.)		190,192.30	-	190,192.30	(104,857.65)	-	(104,857.65)	112,132.26	0.00	112,132.26
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711			-			-			-
Stores (equals object 9320)	9712			-			-			-
Prepaid Expenditures (equals object 9330)	9713			-			-			-
All Others	9719			-			-			-
b. Restricted	9740			-			-			-
c. Committed										
Stabilization Arrangements	9750			-			-			-
Other Commitments	9760			-			-			-
d. Assigned										
Other Assignments	9780			-			-			-
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789			-			-			-
Unassigned/Unappropriated Amount	9790	190,192.30	-	190,192.30	(104,857.65)	-	(104,857.65)	112,132.26	0.00	112,132.26

**CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report Certification**

Charter School Name: Trivium Voyage
(continued) _____
CDS #: 42691120137885
Charter Approving Entity: Blochman Union
County: Santa Barbara
Charter #: 1995
Fiscal Year: 2022/23

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

As the Charter School Official, I certify that based upon current projections this charter will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ **QUALIFIED CERTIFICATION**

As the Charter School Official, I certify that based upon current projections this charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ **NEGATIVE CERTIFICATION**

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

To the entity that approved the charter school:

(☒) 2022/23 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed: Trisha Vais
Charter School Official
(Original signature required)

Date: 3/10/2023

Print Name: Trisha Vais

Title: Executive Director

To the County Superintendent of Schools:

(☒) 2022/23 CHARTER SCHOOL SECOND INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed: Doug Brown
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: 3-16-2023

Print Doug Brown

Title: Superintendent
3-16-2023 DB

For additional information on the Second Interim Report, please contact:

For Approving Entity:

Nancy Schafer
Name
Interim Business Manager
Title
805-937-1148 x113
Phone
blochman@blochmanusd.org
E-mail

For Charter School:

Aaron Guibord
Name
CSMC - Consultant
Title
805-390-1813
Phone
aguibord@csmc.com
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.

ACOE District Advisor

Date

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Trivium Voyage
(continued)
CDS #: 42691120137885
Charter Approving Entity: Blochman Union
County: Santa Barbara
Charter #: 1995
Fiscal Year: 2022/23

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget			Actuals thru 4/30			2nd Interim Budget		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES										
1. LCFF Revenue Sources										
State Aid - Current Year	8011	2,978,403.00		2,978,403.00	1,484,914.00		1,484,914.00	2,521,146.00		2,521,146.00
Education Protection Account State Aid - Current Year	8012		67,716.00	67,716.00		29,628.00	29,628.00		56,232.00	56,232.00
State Aid - Prior Years	8019				(1.19)		(1.19)			
Transfer to Charter Schools in Lieu of Property Taxes	8096	358,028.04		358,028.04	175,556.00		175,556.00	333,191.48		333,191.48
Other LCFF Transfers	8091, 8097									
Total, LCFF Sources		3,336,431.04	67,716.00	3,404,147.04	1,660,468.81	29,628.00	1,690,096.81	2,854,337.48	56,232.00	2,910,569.48
2. Federal Revenues										
No Child Left Behind/Every Student Succeeds Act	8290		24,360.00	24,360.00		11,864.00	11,864.00		37,125.03	37,125.03
Special Education - Federal	8181, 8182		41,052.83	41,052.83					24,525.98	24,525.98
Child Nutrition - Federal	8220									
Donated Food Commodities	8221									
Other Federal Revenues	8110, 8260-8299					13,155.00	13,155.00			
Total, Federal Revenues		-	65,412.83	65,412.83	-	25,019.00	25,019.00	-	61,651.01	61,651.01
3. Other State Revenues										
Special Education - State	StateRevSE		269,306.53	269,306.53		137,146.00	137,146.00		256,732.90	256,732.90
All Other State Revenues	StateRevAO	8,342.14	77,196.24	85,538.38	9,210.87	52,823.19	62,034.06	6,772.16	89,853.46	96,625.62
Total, Other State Revenues		8,342.14	346,502.77	354,844.91	9,210.87	189,969.19	199,180.06	6,772.16	346,586.36	353,358.52
4. Other Local Revenues										
All Other Local Revenues	LocalRevAO							1,285.00		1,285.00
Total, Local Revenues		-	-	-	-	-	-	1,285.00	-	1,285.00
5. TOTAL REVENUES										
		3,344,773.18	479,631.60	3,824,404.78	1,669,679.68	244,616.19	1,914,295.87	2,862,394.64	464,469.37	3,326,864.01
B. EXPENDITURES										
1. Certificated Salaries										
Certificated Teachers' Salaries	1100	1,286,159.50	192,186.00	1,478,345.50	801,196.78	80,745.69	881,942.47	1,048,200.03	205,231.39	1,253,431.42
Certificated Pupil Support Salaries	1200	116,640.10	21,500.00	138,140.10		75,870.75	75,870.75	72,006.57	39,409.97	111,416.54
Certificated Supervisors' and Administrators' Salaries	1300	163,275.00	15,400.00	178,675.00	55,507.16	22,718.95	78,226.11	143,582.98		143,582.98
Other Certificated Salaries	1900					531.70	531.70			
Total, Certificated Salaries		1,566,074.60	229,086.00	1,795,160.60	856,703.94	179,867.09	1,036,571.03	1,263,789.58	244,641.36	1,508,430.94
2. Non-certificated Salaries										
Non-certificated Instructional Aides' Salaries	2100	141,522.75	65,296.00	206,818.75	67,498.02	61,453.90	128,951.92	181,014.92	9,079.99	190,094.91
Non-certificated Support Salaries	2200				300.61	636.89	937.50			
Non-certificated Supervisors' and Administrators' Sal.	2300	113,705.00	30,110.00	143,815.00		80,929.86	80,929.86	97,778.98	37,818.02	135,597.00
Clerical and Office Salaries	2400	110,726.00		110,726.00	50,692.57	14,584.91	65,277.48	118,443.59		118,443.59
Other Non-certificated Salaries	2900									
Total, Non-certificated Salaries		365,953.75	95,406.00	461,359.75	118,491.20	157,605.56	276,096.76	397,237.49	46,898.01	444,135.50
3. Employee Benefits										
STRS	3101-3102	290,379.30	42,476.80	332,856.10	155,640.83	32,896.37	188,537.20	232,932.04	45,041.43	277,973.47
PERS	3201-3202									
OASDI / Medicare / Alternative	3301-3302	50,703.54	10,620.31	61,323.85	21,023.49	14,709.57	35,733.06	48,536.29	7,312.42	55,848.71
Health and Welfare Benefits	3401-3402	132,375.57	24,503.83	156,879.40	93,814.96	31,793.49	125,608.45	110,760.62	19,052.32	129,812.94
Unemployment Insurance	3501-3502	15,024.16	2,727.24	17,751.40	4,439.39	2,140.29	6,579.68	14,216.71	2,422.42	16,639.13
Workers' Compensation Insurance	3601-3602	42,195.50	7,086.91	49,282.41	7,602.21	2,651.66	10,253.87	36,276.83	6,367.19	42,644.02
OPEB, Allocated	3701-3702									
OPEB, Active Employees	3751-3752									
Other Employee Benefits	3901-3902				1,652.75	2,699.25	4,352.00			
Total, Employee Benefits		530,678.07	87,415.09	618,093.16	284,173.63	86,890.63	371,064.26	442,722.49	80,195.78	522,918.27
4. Books and Supplies										
Approved Textbooks and Core Curricula Materials	4100	75,893.22	22,007.70	97,900.92	66,300.22	1,649.84	67,950.06	71,499.99		71,499.99
Books and Other Reference Materials	4200	1,717.56		1,717.56	1,421.37	429.63	1,851.00	3,799.83		3,799.83
Materials and Supplies	4300	34,694.71		34,694.71	20,477.51	263.10	20,740.61	15,856.98	18,837.70	34,694.68
Noncapitalized Equipment	4400	200,954.52		200,954.52	48,411.55		48,411.55	74,114.60	10,000.00	84,114.60
Food	4700	2,404.58		2,404.58	2,516.53		2,516.53	12,000.01		12,000.01
Total, Books and Supplies		315,664.59	22,007.70	337,672.29	139,127.18	2,342.57	141,469.75	177,271.41	28,837.70	206,109.11
5. Services and Other Operating Expenditures										
Subagreements for Services	5100									
Travel and Conferences	5200	4,267.31	4,664.00	8,931.31	15,247.12	23,629.74	38,876.86	35,976.58	26,771.51	62,748.09
Dues and Memberships	5300	8,244.29		8,244.29	4,494.88		4,494.88	8,244.28		8,244.28
Insurance	5400	14,800.09		14,800.09	7,596.90		7,596.90	14,800.09		14,800.09
Operations and Housekeeping Services	5500	2,404.58		2,404.58	1,314.31		1,314.31	2,404.58		2,404.58
Rentals, Leases, Repairs, and Noncap. Improvements	5600	119,802.48		119,802.48	79,679.17		79,679.17	119,802.49		119,802.49
Transfers of Direct Costs	5700-5799									
Professional/Consulting Services and Operating Expend.	5800	322,743.57	41,052.81	363,796.38	77,591.37	26,455.14	104,046.51	302,400.35	37,125.01	339,525.36
Communications	5900	44,656.60		44,656.60	7,924.56		7,924.56	44,656.58		44,656.58
Total, Services and Other Operating Expenditures		516,918.92	45,716.81	562,635.73	193,848.31	50,084.88	243,933.19	528,284.95	63,896.52	592,181.47

CHARTER SCHOOL
INTERIM FINANCIAL REPORT - ALTERNATIVE FORM
Second Interim Report - Detail

Charter School Name: Trivium Voyage
(continued)
CDS #: 42691120137885
Charter Approving Entity: Blochman Union
County: Santa Barbara
Charter #: 1995
Fiscal Year: 2022/23

This charter school uses the following basis of accounting:

- ☒ **Accrual Basis** (Applicable Capital Assets / Interest on Long-Term Debt / Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
☐ **Modified Accrual Basis** (Applicable Capital Outlay / Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Adopted Budget			Actuals thru 6/30			2nd Interim Actual		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only)										
Land and Land Improvements	6100-6170									
Buildings and Improvements of Buildings	6200									
Books and Media for New School Libraries or Major Expansion of School Libraries	6300									
Equipment	6400									
Equipment Replacement	6500									
Depreciation Expense (for accrual basis only)	6900	3,741.19		3,741.19				3,741.19		3,741.19
Amortization Expense-Lease Assets	6910									
Total, Capital Outlay		3,741.19	-	3,741.19	-	-	-	3,741.19	-	3,741.19
7. Other Outgo										
Tuition to Other Schools	7110-7143									
Transfers of Pass-through Revenues to Other LEAs	7211-7213									
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE									
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO									
All Other Transfers	7281-7299									
Transfers of Indirect Costs	7300-7399									
Debt Service:										
Interest	7438									
Principal (for modified accrual basis only)	7439									
Total, Other Outgo										
8. TOTAL EXPENDITURES										
		3,299,031.12	479,631.60	3,778,662.72	1,592,344.26	476,790.73	2,069,134.99	2,813,047.11	464,469.37	3,277,516.48
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)										
		45,742.06	-	45,742.06	77,335.42	(232,174.54)	(154,839.12)	49,347.53	(0.00)	49,347.53
D. OTHER FINANCING SOURCES / USES										
1. Other Sources	8930-8979									
2. Less: Other Uses	7630-7699									
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999				(232,174.54)	232,174.54	-			
4. TOTAL OTHER FINANCING SOURCES / USES										
					(232,174.54)	232,174.54				
F. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)										
		45,742.06	-	45,742.06	(154,839.12)	-	(154,839.12)	49,347.53	(0.00)	49,347.53
UND BALANCE, RESERVES										
1. Beginning Fund Balance										
a. As of July 1	9791	137,330.18		137,330.18	137,330.18		137,330.18	137,330.18		137,330.18
b. Adjustments to Beginning Balance	9793, 9795	0.27		0.27	0.27		0.27	0.27		0.27
c. Adjusted Beginning Balance		137,330.45	-	137,330.45	137,330.45	-	137,330.45	137,330.45	-	137,330.45
2. Ending Fund Balance, June 30 (E + F. 1.c.)										
		183,072.51	-	183,072.51	(17,508.67)	-	(17,508.67)	186,677.98	(0.00)	186,677.98
Components of Ending Fund Balance :										
a. Nonspendable										
Revolving Cash (equals object 9130)	9711									
Stores (equals object 9320)	9712									
Prepaid Expenditures (equals object 9330)	9713									
All Others	9719									
b. Restricted										
	9740									
c. Committed										
Stabilization Arrangements	9750									
Other Commitments	9760									
d. Assigned										
Other Assignments	9780									
e. Unassigned/Unappropriated										
Reserve for Economic Uncertainties	9789									
Unassigned/Unappropriated Amount	9790	183,072.51		183,072.51	(17,508.67)	-	(17,508.67)	186,677.98	(0.00)	186,677.98

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-2 , Reporting Period: 2022-23 P-2

Home / Data Entry / Charter School / Trivium Charter / Attendance Charter School

Attendance Charter School

Record Information

Entity Information

County: Santa Barbara
School: Trivium Charter
CDS Code: 42 69112 0124255
Charter Number: 1319
Data ID: 23903BA0

Details

Last Saved By: CSMCTrivium
Last Saved Date: 4/21/2023 11:39:32 AM
Last Validation By: CSMCTrivium
Last Validation Date: 4/21/2023 11:47:55 AM

Validation Information

Number of Records: 6
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Certification Information

Charter School - District Oversight: trishavais - 4/24/2023 12:02:34 PM
School District: dbrown1 - 4/24/2023 12:31:49 PM
County Office of Education: None

Charter Status

Data ID:	23903BA0	
Does this charter school operate multiple instructional tracks? YES (Multitrack)	A-1a	<input type="checkbox"/>
Does this charter school operate multiple instructional tracks? NO (Single Track)	A-1b	<input checked="" type="checkbox"/>
Instructional Tracks: If Yes (Multitrack) was selected in A-1, check the box for Track A and each additional track in alphabetical order. Note: subsequent data entry will need to contain information for all tracks selected.		
Track A	A-2	<input type="checkbox"/>
Track B	A-2a	<input type="checkbox"/>
Track C	A-2b	<input type="checkbox"/>
Track D	A-2c	<input type="checkbox"/>
Track E	A-2d	<input type="checkbox"/>
	A-2e	<input type="checkbox"/>
Is this charter school in its first year of operation?	A-3	<input type="checkbox"/>
YES (move on to Line A-4)	A-3a	<input type="checkbox"/>
NO (move on to Line A-5)	A-3b	<input checked="" type="checkbox"/>
Date (mm/dd/yyyy) Instruction Commenced	A-4	<input type="text"/>
Single Track/Track A	A-4a	<input type="text"/>
Track B	A-4b	<input type="text"/>
Track C	A-4c	<input type="text"/>
Track D	A-4d	<input type="text"/>
Track E	A-4e	<input type="text"/>
Did the charter school cease operation or instruction during the current fiscal year?	A-5	<input type="text"/>

YES (move on to Line A-6)

☐

A-5a

NO (move on to Line A-7)

☒

A-5b

Date (mm/dd/yyyy) Operation or Instruction Ceased

A-6

Single Track/Track A

A-6a

Track B

A-6b

Track C

A-6c

Track D

A-6d

Track E

A-6e

Days of Operation. Only required at P-1 and P-2 if school ceased operation during the fiscal year. Required for all charter schools at Annual.

A-7

Single Track/Track A

A-7a

Track B

A-7b

Track C

A-7c

Track D

A-7d

Track E

A-7e

Indicate the Type of Instruction

A-8

Classroom-based

☐

A-8a

Nonclassroom-based

☒

A-8b

Combination

☐

A-8c

ADA

Reported ADA

Single track charter schools report all ADA in the Single TRK/TRK A record. Charter schools operating multiple instructional tracks report ADA for Track A in Single TRK/TRK A (record 1 of 5), and report ADA for Tracks B, C, D, E by navigating to records 2 through 5.

Countywide charters authorized pursuant to EC 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must also complete the ADA Allocation Tab.

Instructional Track

Classroom-based ADA

Regular Classroom-based ADA

Extended Year Special Education [EC 56345(b)(3)]
Classroom-based ADA (Divisor 175)

Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA

Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA (Divisor 175)

Classroom-based ADA Totals for Track (Sum of B-1 through B-4)

Nonclassroom-based ADA

Regular Nonclassroom-based ADA

Extended Year Special Education [EC 56345(b)(3)]
Nonclassroom-based ADA (Divisor 175)

	Single TRK/TRK				
	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
B-1	0	0	0	0	0
B-2	0	0	0	0	0
B-3	0	0	0	0	0
B-4	0	0	0	0	0
B-5	0	0	0	0	0
C-1	114.1	82.73	52.39	58.28	307.5
C-2	0	0	0	0	0

Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions

C-3	0	0	0	0	0	0
-----	---	---	---	---	---	---

Nonclassroom-based ADA
Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Nonclassroom-based ADA (Divisor 175)
Nonclassroom-based ADA Totals for Track (Sum of C-1 through C-4)

C-4	0	0	0	0	0	0
-----	---	---	---	---	---	---

C-5	114.1	82.73	52.39	58.28	307.5	
-----	-------	-------	-------	-------	-------	--

ADA Totals for Track

Total Regular ADA (B-1 + C-1)

D-1	114.1	82.73	52.39	58.28	307.5	
-----	-------	-------	-------	-------	-------	--

Total Extended Year Special Education [EC 56345(b)(3)] ADA (Divisor 175) (B-2 + C-2)

D-2	0	0	0	0	0	0
-----	---	---	---	---	---	---

Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (B-3 + C-3)

D-3	0	0	0	0	0	0
-----	---	---	---	---	---	---

Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions (Divisor 175) ADA (B-4 + C-4)

D-4	0	0	0	0	0	0
-----	---	---	---	---	---	---

ADA Totals for Track (Sum of D-1 through D-4)

D-5	114.1	82.73	52.39	58.28	307.5	
-----	-------	-------	-------	-------	-------	--

Transitional Kindergarten ADA

Classroom-based ADA for Students in Transitional Kindergarten pursuant to EC 46300 included in Line B-5 (TK/K-3 Column, First Year ADA Only)

E-1	0	0	0	0	0	0
-----	---	---	---	---	---	---

Non-Classroom-based ADA for Students in Transitional Kindergarten pursuant to EC 46300 included in Line C-5 (TK/K-3 Column, First Year ADA Only)

E-2	6.02	0	0	0	6.02	
-----	------	---	---	---	------	--

Total ADA for Students in Transitional Kindergarten pursuant to EC 46300 (Sum of E-1 and E-2)

E-3	6.02	0	0	0	6.02	
-----	------	---	---	---	------	--

Other ADA

Nonclassroom-based ADA not eligible for funding pursuant to EC 47612.5(b) and 51745.6 and not included in C-5

E-4	0	0	0	0	0	0
-----	---	---	---	---	---	---

Course Based Independent Study ADA, pursuant to EC 51749.5, included in C-5

E-5 0 0 0 0

Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in E-4

E-6 0 0 0 0

ADA Allocation

Countywide charters approved pursuant to EC Section 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must complete the ADA Allocation Tab to report ADA by school district of residence for calculation of in-lieu of property taxes.

Reported ADA

Enter data for the first record, save, and click Add New to select county and school district of residence for the second and each subsequent record.

County of Residence

District of Residence

Classroom-based ADA

Regular Classroom-based ADA

Extended Year Special Education [EC 56345(b)(3)]
Classroom-based ADA (Divisor 175)

Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA

Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA (Divisor 175)

Classroom-based ADA Totals for District of Residence (Sum of F-1 through F-4)

Nonclassroom-based ADA

Regular Nonclassroom-based ADA

Extended Year Special Education [EC 56345(b)(3)]
Nonclassroom-based ADA (Divisor 175)

	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
F-1	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
F-2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
F-3	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
F-4	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
F-5	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
G-1	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
G-2	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>

Special Education - Nonpublic, Nonsectarian Schools
[EC 56366(a)(7)] and/or Nonpublic, Nonsectarian
Schools - Licensed Childrens Institutions
Nonclassroom-based ADA

G-3 0 0 0 0 0

Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions Nonclassroom-based ADA (Divisor 175)

G-4 0 0 0 0 0

Nonclassroom-based ADA Totals for District of
Residence (Sum of G-1 through G-4)

G-5

ADA Totals for District of Residence

Total Regular ADA (F-1 + G-1)

H-1

Total Extended Year Special Education [EC 56345(b)(3)]
ADA (Divisor 175) (F-2 + G-2)

H-2

Total Special Education - Nonpublic, Nonsectarian
Schools [EC 56366(a)(7)] and/or Nonpublic,
Nonsectarian Schools - Licensed Childrens Institutions
ADA (F-3 + G-3)

H-3

Total Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions (Divisor 175) ADA (F-4 + G-4)

H-4

ADA Totals for District of Residence (Sum of H-1
through H-4)

H-5

Summary

Summary of Reported ADA for All Tracks

Classroom-based ADA Totals for All Tracks (Sum of all records B-5)

Nonclassroom-based ADA Totals for All Tracks (Sum of all records C-5)

	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
I-1	0	0	0	0	0
I-2	114.1	82.73	52.39	58.28	307.5

ADA Totals for All Tracks

Total Regular ADA (Sum of All Records D-1)

Total Extended Year Special Education [EC 56345(b)(3)] ADA (Sum of All Records D-2)

Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records D-3)

Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All records D-4)

ADA Totals for All Tracks (Sum of J-1 through J-4)

J-1	114.1	82.73	52.39	58.28	307.5
J-2	0	0	0	0	0
J-3	0	0	0	0	0
J-4	0	0	0	0	0
J-5	114.1	82.73	52.39	58.28	307.5

Summary of Reported ADA for All Districts of Residence

Applicable to countywide charter schools authorized pursuant to EC 47605.6 and State Board of Education authorized charters

Classroom-based ADA Totals for All Districts (sum of all records F-5)

Nonclassroom-based ADA Totals for All Districts (sum of all records G-5)

K-1	0	0	0	0	0
K-2	0	0	0	0	0

ADA Totals for All Districts of Residence

Total Regular ADA (sum of all records H-1)

Total Extended Year Special Education [EC 56345(b)(3)] ADA (Divisor 175) (Sum of All Records H-2)

L-1	0	0	0	0	0
L-2	0	0	0	0	0

Total Special Education - Nonpublic, Nonsectarian
Schools [EC 56366(a)(7)] and/or Nonpublic,
Nonsectarian Schools - Licensed Childrens Institutions
ADA (Sum of All Records H-3)

L-3 0 0 0 0 0

Total Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions (Divisor 175) ADA (Sum of All Records H-4)

L-4 0 0 0 0 0

ADA Totals for All Districts (Sum of L-1 through L-4)

L-5 0 0 0 0 0

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-2 , Reporting Period: 2022-23 P-2

[Home](#) / [Data Entry](#) / [Charter School](#) / [Trivium Charter School: Adventure](#) / [Attendance Charter School](#)

Attendance Charter School

Record Information



Entity Information

County: Santa Barbara
School: Trivium Charter School: Adventure
CDS Code: 42 69112 0137877
Charter Number: 1994
Data ID: 26S2EFBA

Details

Last Saved By: CSMCTrivism
Last Saved Date: 4/13/2023 12:32:46 AM
Last Validation By: CSMCTrivism
Last Validation Date: 4/13/2023 12:33:24 AM

Validation Information

Number of Records: 6
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Certification Information

Charter School - District Oversight: trishavais2 - 4/24/2023 12:28:00 PM
School District: dbrown1 - 4/24/2023 12:31:49 PM
County Office of Education: None

Charter Status

Data ID:	2652EFBA	
Does this charter school operate multiple instructional tracks? YES (Multitrack)	A-1a	<input type="checkbox"/>
Does this charter school operate multiple instructional tracks? NO (Single Track)	A-1b	<input checked="" type="checkbox"/>
Instructional Tracks: If Yes (Multitrack) was selected in A-1, check the box for Track A and each additional track in alphabetical order. Note: subsequent data entry will need to contain information for all tracks selected.		
Track A	A-2	<input type="checkbox"/>
	A-2a	<input type="checkbox"/>
Track B	A-2b	<input type="checkbox"/>
Track C	A-2c	<input type="checkbox"/>
Track D	A-2d	<input type="checkbox"/>
Track E	A-2e	<input type="checkbox"/>
Is this charter school in its first year of operation?	A-3	<input type="checkbox"/>
YES (move on to Line A-4)	A-3a	<input type="checkbox"/>
NO (move on to Line A-5)	A-3b	<input checked="" type="checkbox"/>
Date (mm/dd/yyyy) Instruction Commenced	A-4	<input type="text"/>
Single Track/Track A	A-4a	<input type="text"/>
Track B	A-4b	<input type="text"/>
Track C	A-4c	<input type="text"/>
Track D	A-4d	<input type="text"/>
Track E	A-4e	<input type="text"/>
Did the charter school cease operation or instruction during the current fiscal year?	A-5	<input type="text"/>

YES (move on to Line A-6)	<input type="checkbox"/>	A-5a
NO (move on to Line A-7)	<input checked="" type="checkbox"/>	A-5b
Date (mm/dd/yyyy) Operation or Instruction Ceased	<input type="text"/>	A-6
Single Track/Track A	<input type="text"/>	A-6a
Track B	<input type="text"/>	A-6b
Track C	<input type="text"/>	A-6c
Track D	<input type="text"/>	A-6d
Track E	<input type="text"/>	A-6e
Days of Operation. Only required at P-1 and P-2 if school ceased operation during the fiscal year. Required for all charter schools at Annual.	<input type="text"/>	A-7
Single Track/Track A	<input type="text"/>	A-7a
Track B	<input type="text"/>	A-7b
Track C	<input type="text"/>	A-7c
Track D	<input type="text"/>	A-7d
Track E	<input type="text"/>	A-7e
Indicate the Type of Instruction	<input type="text"/>	A-8
Classroom-based	<input type="checkbox"/>	A-8a
Nonclassroom-based	<input checked="" type="checkbox"/>	A-8b
Combination	<input type="checkbox"/>	A-8c

ADA

Reported ADA

Single track charter schools report all ADA in the Single TRK/TRK A record. Charter schools operating multiple instructional tracks report ADA for Track A in Single TRK/TRK A (record 1 of 5), and report ADA for Tracks B, C, D, E by navigating to records 2 through 5.

Countywide charters authorized pursuant to EC 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must also complete the ADA Allocation Tab.

Instructional Track

Single TRK/TRK

Classroom-based ADA

	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
B-1	0	0	0	0	0
B-2	0	0	0	0	0
B-3	0	0	0	0	0
B-4	0	0	0	0	0
B-5	0	0	0	0	0

Regular Classroom-based ADA
 Extended Year Special Education [EC 56345(b)(3)]
 Classroom-based ADA (Divisor 175)
 Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA
 Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA (Divisor 175)
 Classroom-based ADA Totals for Track (Sum of B-1 through B-4)

Nonclassroom-based ADA

C-1	80.69	56.42	53.7	54.16	244.97
C-2	0	0	0	0	0

Regular Nonclassroom-based ADA
 Extended Year Special Education [EC 56345(b)(3)]
 Nonclassroom-based ADA (Divisor 175)

Special Education - Nonpublic, Nonsectarian Schools
[EC 56366(a)(7)] and/or Nonpublic, Nonsectarian
Schools - Licensed Childrens Institutions

C-3	0	0	0	0	0
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Nonclassroom-based ADA

Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions Nonclassroom-based ADA (Divisor 175)

Nonclassroom-based ADA Totals for Track (Sum of C-1
through C-4)

C-4	0	0	0	0	0
-----	---	---	---	---	---

C-5	80.69	56.42	53.7	54.16	244.97
-----	-------	-------	------	-------	--------

ADA Totals for Track

Total Regular ADA (B-1 + C-1)

D-1	80.69	56.42	53.7	54.16	244.97
-----	-------	-------	------	-------	--------

Total Extended Year Special Education [EC 56345(b)(3)]
ADA (Divisor 175) (B-2 + C-2)

D-2	0	0	0	0	0
-----	---	---	---	---	---

Total Special Education - Nonpublic, Nonsectarian
Schools [EC 56366(a)(7)] and/or Nonpublic,
Nonsectarian Schools - Licensed Children Institutions
ADA (B-3 + C-3)

D-3	0	0	0	0	0
-----	---	---	---	---	---

Total Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions (Divisor 175) ADA (B-4 + C-4)

D-4	0	0	0	0	0
-----	---	---	---	---	---

ADA Totals for Track (Sum of D-1 through D-4)

D-5	80.69	56.42	53.7	54.16	244.97
-----	-------	-------	------	-------	--------

Transitional Kindergarten ADA

Classroom-based ADA for Students in Transitional
Kindergarten pursuant to EC 46300 included in Line B-5
(TK/K-3 Column, First Year ADA Only)

E-1	0	0	0	0	0
-----	---	---	---	---	---

Non-Classroom-based ADA for Students in Transitional
Kindergarten pursuant to EC 46300 included in Line C-5
(TK/K-3 Column, First Year ADA Only)

E-2	5.41	0	0	0	5.41
-----	------	---	---	---	------

Total ADA for Students in Transitional Kindergarten
pursuant to EC 46300 (Sum of E-1 and E-2)

E-3	5.41	0	0	0	5.41
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Other ADA

Nonclassroom-based ADA not eligible for funding
pursuant to EC 47612.5(b) and 51745.6 and not
included in C-5

E-4	0	0	0	0	0
-----	---	---	---	---	---

Course Based Independent Study ADA, pursuant to EC 51749.5, included in C-5

E-5 0 0 0 0

Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in E-4

E-6 0 0 0 0

Countywide charters approved pursuant to EC Section 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must complete the ADA Allocation Tab to report ADA by school district of residence for calculation of in-lieu of property taxes.

Enter data for the first record, save, and click Add New to select county and school district of residence for the second and each subsequent record.

District of Residence

Regular Classroom-based ADA

Special Education - Nonpublic, Nonsectarian Schools
[EC 56366(a)(7)] and/or Nonpublic, Nonsectarian
Schools - Licensed Childrens Institutions Classroom-
based ADA

Classroom-based ADA Totals for District of Residence
(Sum of F-1 through F-4)

Regular Nonclassroom-based ADA

Extended Year Special Education [EC 56345(b)(3)]
Nonclassroom-based ADA (Divisor 175)

	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
F-1	0	0	0	0	0
F-2	0	0	0	0	0
F-3	0	0	0	0	0
F-4	0	0	0	0	0
F-5					
G-1	0	0	0	0	0
G-2	0	0	0	0	0

Special Education - Nonpublic, Nonsectarian Schools
[EC 56366(a)(7)] and/or Nonpublic, Nonsectarian
Schools - Licensed Childrens Institutions
Nonclassroom-based ADA

G-3 0 0 0 0

Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions Nonclassroom-based ADA (Divisor 175)

G-4 0 0 0 0

Nonclassroom-based ADA Totals for District of
Residence (Sum of G-1 through G-4)

G-5

ADA Totals for District of Residence

Total Regular ADA (F-1 + G-1)

H-1

Total Extended Year Special Education [EC 56345(b)(3)]
ADA (Divisor 175) (F-2 + G-2)

H-2

Total Special Education - Nonpublic, Nonsectarian
Schools [EC 56366(a)(7)] and/or Nonpublic,
Nonsectarian Schools - Licensed Childrens Institutions
ADA (F-3 + G-3)

H-3

Total Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions (Divisor 175) ADA (F-4 + G-4)

H-4

ADA Totals for District of Residence (Sum of H-1
through H-4)

H-5

Summary

Summary of Reported ADA for All Tracks

Classroom-based ADA Totals for All Tracks (Sum of all records B-5)

TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
I-1	0	0	0	0

Nonclassroom-based ADA Totals for All Tracks (Sum of all records C-5)

I-2	80.69	56.42	53.7	54.16	244.97
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ADA Totals for All Tracks

Total Regular ADA (Sum of All Records D-1)

J-1	80.69	56.42	53.7	54.16	244.97
-----	-------	-------	------	-------	--------

Total Extended Year Special Education [EC 56345(b)(3)] ADA (Sum of All Records D-2)

J-2	0	0	0	0	0
-----	---	---	---	---	---

Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records D-3)

J-3	0	0	0	0	0
-----	---	---	---	---	---

Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All records D-4)

J-4	0	0	0	0	0
-----	---	---	---	---	---

ADA Totals for All Tracks (Sum of J-1 through J-4)

J-5	80.69	56.42	53.7	54.16	244.97
-----	-------	-------	------	-------	--------

Summary of Reported ADA for All Districts of Residence

Applicable to countywide charter schools authorized pursuant to EC 47605.6 and State Board of Education authorized charters

Classroom-based ADA Totals for All Districts (sum of all records F-5)

K-1	0	0	0	0	0
-----	---	---	---	---	---

Nonclassroom-based ADA Totals for All Districts (sum of all records G-5)

K-2	0	0	0	0	0
-----	---	---	---	---	---

ADA Totals for All Districts of Residence

Total Regular ADA (sum of all records H-1)

L-1	0	0	0	0	0
-----	---	---	---	---	---

Total Extended Year Special Education [EC 56345(b)(3)] ADA (Divisor 175) (Sum of All Records H-2)

L-2	0	0	0	0	0
-----	---	---	---	---	---

Total Special Education - Nonpublic, Nonsectarian
Schools [EC 56366(a)(7)] and/or Nonpublic,
Nonsectarian Schools - Licensed Childrens Institutions
ADA (Sum of All Records H-3)

L-3 0 0 0 0 0

Total Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions (Divisor 175) ADA (Sum of All Records H-4)

L-4 0 0 0 0 0

ADA Totals for All Districts (Sum of L-1 through L-4)

L-5 0 0 0 0 0

Principal Apportionment Data Collection (PADC)

Processing Cycle: 2022-23 P-2 , Reporting Period: 2022-23 P-2

Home / Data Entry / Charter School / Trivium Charter School: Voyage / Attendance Charter School

Attendance Charter School

Record Information



Entity Information

County: Santa Barbara
School: Trivium Charter School: Voyage
CDS Code: 42 69112 0137885
Charter Number: 1995
Data ID: 89C9576A

Details

Last Saved By: CSMCTrivium
Last Saved Date: 4/13/2023 12:42:00 AM
Last Validation By: CSMCTrivium
Last Validation Date: 4/13/2023 12:42:48 AM

Validation Information

Number of Records: 6
Number of Errors: 0
Number of Warnings: 0
Passed Data Validation: Yes

Certification Information

Charter School - District Oversight: trishavais3 - 4/24/2023 12:41:11 PM
School District: dbrown1 - 4/24/2023 12:58:47 PM
County Office of Education: None

Charter Status

Data ID:

89C9576A

Does this charter school operate multiple instructional tracks? YES (Multitrack)

A-1a

☐

Does this charter school operate multiple instructional tracks? NO (Single Track)

A-1b

☒

Instructional Tracks: If Yes (Multitrack) was selected in A-1, check the box for Track A and each additional track in alphabetical order. Note: subsequent data entry will need to contain information for all tracks selected.

Track A

A-2

☐

Track B

A-2a

☐

Track C

A-2b

☐

Track D

A-2c

☐

Track E

A-2d

☐

Is this charter school in its first year of operation?

A-2e

☐

YES (move on to Line A-4)

A-3

☐

NO (move on to Line A-5)

A-3a

☒

Date (mm/dd/yyyy) Instruction Commenced

A-3b

Single Track/Track A

A-4

Track B

A-4a

Track C

A-4b

Track D

A-4c

Track E

A-4d

Did the charter school cease operation or instruction during the current fiscal year?

A-4e

A-5

YES (move on to Line A-6)	<input type="checkbox"/>	A-5a
NO (move on to Line A-7)	<input checked="" type="checkbox"/>	A-5b
Date (mm/dd/yyyy) Operation or Instruction Ceased	<input type="text"/>	A-6
Single Track/Track A	<input type="text"/>	A-6a
Track B	<input type="text"/>	A-6b
Track C	<input type="text"/>	A-6c
Track D	<input type="text"/>	A-6d
Track E	<input type="text"/>	A-6e
Days of Operation. Only required at P-1 and P-2 if school ceased operation during the fiscal year. Required for all charter schools at Annual.		
Single Track/Track A	<input type="text"/>	A-7
Track B	<input type="text"/>	A-7a
Track C	<input type="text"/>	A-7b
Track D	<input type="text"/>	A-7c
Track E	<input type="text"/>	A-7d
	<input type="text"/>	A-7e
Indicate the Type of Instruction	<input type="text"/>	A-8
Classroom-based	<input type="checkbox"/>	A-8a
Nonclassroom-based	<input checked="" type="checkbox"/>	A-8b
Combination	<input type="checkbox"/>	A-8c

ADA

Reported ADA

Single track charter schools report all ADA in the Single TRK/TRK A record. Charter schools operating multiple instructional tracks report ADA for Track A in Single TRK/TRK A (record 1 of 5), and report ADA for Tracks B, C, D, E by navigating to records 2 through 5.

Countywide charters authorized pursuant to EC 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must also complete the ADA Allocation Tab.

Instructional Track

Classroom-based ADA

	Single TRK/TRK	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
B-1 Regular Classroom-based ADA		0	0	0	0	0
B-2 Extended Year Special Education [EC 56345(b)(3)] Classroom-based ADA (Divisor 175)		0	0	0	0	0
B-3 Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA		0	0	0	0	0
B-4 Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Children Institutions Classroom-based ADA (Divisor 175)		0	0	0	0	0
B-5 Classroom-based ADA Totals for Track (Sum of B-1 through B-4)		0	0	0	0	0

Nonclassroom-based ADA

C-1 Regular Nonclassroom-based ADA	116.03	70.78	49.19	48.8	284.8
C-2 Extended Year Special Education [EC 56345(b)(3)] Nonclassroom-based ADA (Divisor 175)	0	0	0	0	0

Special Education - Nonpublic, Nonsectarian Schools
[EC 56366(a)(7)] and/or Nonpublic, Nonsectarian
Schools - Licensed Childrens Institutions

C-3 0 0 0 0 0

Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions Nonclassroom-based ADA (Divisor 175)

C-4 0 0 0 0 0

Nonclassroom-based ADA Totals for Track (Sum of C-1
through C-4)

C-5 116.03 70.78 49.19 48.8 284.8

ADA Totals for Track

Total Regular ADA (B-1 + C-1)

D-1 116.03 70.78 49.19 48.8 284.8

Total Extended Year Special Education [EC 56345(b)(3)]
ADA (Divisor 175) (B-2 + C-2)

D-2 0 0 0 0 0

Total Special Education - Nonpublic, Nonsectarian
Schools [EC 56366(a)(7)] and/or Nonpublic,
Nonsectarian Schools - Licensed Childrens Institutions
ADA (B-3 + C-3)

D-3 0 0 0 0 0

Total Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions (Divisor 175) ADA (B-4 + C-4)

D-4 0 0 0 0 0

ADA Totals for Track (Sum of D-1 through D-4)

D-5 116.03 70.78 49.19 48.8 284.8

Transitional Kindergarten ADA

Classroom-based ADA for Students in Transitional
Kindergarten pursuant to EC 46300 included in Line B-5
(TK/K-3 Column, First Year ADA Only)

E-1 0 0 0 0 0

Non-Classroom-based ADA for Students in Transitional
Kindergarten pursuant to EC 46300 included in Line C-5
(TK/K-3 Column, First Year ADA Only)

E-2 6.2 0 0 0 6.2

Total ADA for Students in Transitional Kindergarten
pursuant to EC 46300 (Sum of E-1 and E-2)

E-3 6.2 0 0 0 6.2

Other ADA

Nonclassroom-based ADA not eligible for funding
pursuant to EC 47612.5(b) and 51745.6 and not
included in C-5

E-4 0 0 0 0 0

Course Based Independent Study ADA, pursuant to EC 51749.5, included in C-5

E-5 0 0 0 0

Course Based Independent Study ADA not eligible for funding, pursuant to EC 47612.5(b) and 51745.6, included in E-4

E-6 0 0 0 0

ADA Allocation

Countywide charters approved pursuant to EC Section 47605.6 and charters approved by the State Board of Education pursuant to EC Section 47605(k) must complete the ADA Allocation Tab to report ADA by school district of residence for calculation of in-lieu of property taxes.

Reported ADA

Enter data for the first record, save, and click Add New to select county and school district of residence for the second and each subsequent record.

County of Residence

District of Residence

Classroom-based ADA

Regular Classroom-based ADA

Extended Year Special Education [EC 56345(b)(3)]
Classroom-based ADA (Divisor 175)

Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA

Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions Classroom-based ADA (Divisor 175)

Classroom-based ADA Totals for District of Residence (Sum of F-1 through F-4)

Nonclassroom-based ADA

Regular Nonclassroom-based ADA

Extended Year Special Education [EC 56345(b)(3)]
Nonclassroom-based ADA (Divisor 175)

	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total		
F-1	0	0	0	0	0		
F-2	0	0	0	0	0		
F-3	0	0	0	0	0		
F-4	0	0	0	0	0		
F-5							
G-1	0	0	0	0	0		
G-2	0	0	0	0	0		

Special Education - Nonpublic, Nonsectarian Schools
[EC 56366(a)(7)] and/or Nonpublic, Nonsectarian
Schools - Licensed Childrens Institutions
Nonclassroom-based ADA

G-3 0 0 0 0 0

Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions Nonclassroom-based ADA (Divisor 175)

G-4 0 0 0 0 0

Nonclassroom-based ADA Totals for District of
Residence (Sum of G-1 through G-4)

G-5

ADA Totals for District of Residence

Total Regular ADA (F-1 + G-1)

H-1

Total Extended Year Special Education [EC 56345(b)(3)]
ADA (Divisor 175) (F-2 + G-2)

H-2

Total Special Education - Nonpublic, Nonsectarian
Schools [EC 56366(a)(7)] and/or Nonpublic,
Nonsectarian Schools - Licensed Childrens Institutions
ADA (F-3 + G-3)

H-3

Total Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions (Divisor 175) ADA (F-4 + G-4)

H-4

ADA Totals for District of Residence (Sum of H-1
through H-4)

H-5

Summary

Summary of Reported ADA for All Tracks

Classroom-based ADA Totals for All Tracks (Sum of all records B-5)

Nonclassroom-based ADA Totals for All Tracks (Sum of all records C-5)

	TK/K-3	Grades 4-6	Grades 7-8	Grades 9-12	Total
I-1	0	0	0	0	0
I-2	116.03	70.78	49.19	48.8	284.8

ADA Totals for All Tracks

Total Regular ADA (Sum of All Records D-1)

Total Extended Year Special Education [EC 56345(b)(3)] ADA (Sum of All Records D-2)

Total Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All Records D-3)

Total Extended Year Special Education - Nonpublic, Nonsectarian Schools [EC 56366(a)(7)] and/or Nonpublic, Nonsectarian Schools - Licensed Childrens Institutions ADA (Sum of All records D-4)

ADA Totals for All Tracks (Sum of J-1 through J-4)

J-1	116.03	70.78	49.19	48.8	284.8
J-2	0	0	0	0	0
J-3	0	0	0	0	0
J-4	0	0	0	0	0
J-5	116.03	70.78	49.19	48.8	284.8

Summary of Reported ADA for All Districts of Residence

Applicable to countywide charter schools authorized pursuant to EC 47605.6 and State Board of Education authorized charters

Classroom-based ADA Totals for All Districts (sum of all records F-5)

Nonclassroom-based ADA Totals for All Districts (sum of all records G-5)

K-1	0	0	0	0	0
K-2	0	0	0	0	0

ADA Totals for All Districts of Residence

Total Regular ADA (sum of all records H-1)

Total Extended Year Special Education [EC 56345(b)(3)] ADA (Divisor 175) (Sum of All Records H-2)

L-1	0	0	0	0	0
L-2	0	0	0	0	0

Total Special Education - Nonpublic, Nonsectarian
Schools [EC 56366(a)(7)] and/or Nonpublic,
Nonsectarian Schools - Licensed Childrens Institutions
ADA (Sum of All Records H-3)

L-3

0	0	0	0	0
---	---	---	---	---

Total Extended Year Special Education - Nonpublic,
Nonsectarian Schools [EC 56366(a)(7)] and/or
Nonpublic, Nonsectarian Schools - Licensed Childrens
Institutions (Divisor 175) ADA (Sum of All Records H-4)

L-4

0	0	0	0	0
---	---	---	---	---

ADA Totals for All Districts (Sum of L-1 through L-4)

L-5

0	0	0	0	0
---	---	---	---	---

VII - A

**4269112 Blochman
Union Elem District**4949 Foxen Canyon Rd., Santa Maria, CA 93454-9666
Generated on 05/01/2023 09:55:41 AM Page 1 of 1**Attendance/Membership Summary Report**

Start/End Date: 04/01/2023 - 04/30/2023 School(s): 1 Calendar(s): 2

Grade: 5, 6, 7, 8, K, 1, 2, 3, 4, TK

SUMMARY Total Schools: 1 Total Calendars: 2

	Student Membership			Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
	Grade	Count	Days					Days	Days	
	5	23	322	9	313	23.00	22.36	1	0.07	97.20%
	6	23	322	11	311	23.00	22.21	2	0.14	96.58%
	7	17	238	10	228	17.00	16.29	1	0.07	95.80%
	8	26	364	25	339	26.00	24.21	0	0.00	93.13%
	K	13	182	4	178	13.00	12.71	2	0.14	97.80%
	1	23	322	16	306	23.00	21.86	2	0.14	95.03%
	2	19	261	6	255	18.64	18.21	1	0.07	97.70%
	3	21	294	7	287	21.00	20.50	0	0.00	97.62%
	4	22	308	14	294	22.00	21.00	3	0.21	95.45%
	TK	4	56	1	55	4.00	3.93	0	0.00	98.21%
Total	10	191	2669	103	2566	190.64	183.28	12	0.84	96.14%

School: Benjamin Foxen School Calendar: 22-23 Blochman 5-8

	Student Membership			Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
	Grade	Count	Days					Days	Avg. Daily	
	5	23	322	9	313	23.00	22.36	1	0.07	97.20%
	6	23	322	11	311	23.00	22.21	2	0.14	96.58%
	7	17	238	10	228	17.00	16.29	1	0.07	95.80%
	8	26	364	25	339	26.00	24.21	0	0.00	93.13%
Total	4	89	1246	55	1191	89.00	85.07	4	0.28	95.59%

School: Benjamin Foxen School Calendar: 22-23 Blochman K-4

	Student Membership			Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
	Grade	Count	Days					Days	Avg. Daily	
	K	13	182	4	178	13.00	12.71	2	0.14	97.80%
	1	23	322	16	306	23.00	21.86	2	0.14	95.03%
	2	19	261	6	255	18.64	18.21	1	0.07	97.70%
	3	21	294	7	287	21.00	20.50	0	0.00	97.62%
	4	22	308	14	294	22.00	21.00	3	0.21	95.45%
	TK	4	56	1	55	4.00	3.93	0	0.00	98.21%
Total	6	102	1423	48	1375	101.64	98.21	8	0.56	96.63%

VII – B

CONTRACT OF EMPLOYMENT

This Contract of Employment is entered into by the Governing Board of the Blochman Union School District ("District") of Santa Barbara County, California and Samuel Orozco ("Special Education Director/School Psychologist").

The parties mutually agree as follows:

1. Employment: District employs Samuel Orozco to serve as Special Education Director/School Psychologist subject to the following terms and conditions.
2. Term of Employment: The term of this employment commences July 1, 2023.
3. Work Year/Work Hours: Special Education Director/School Psychologist shall work 205 full work days.
4. Salary: The salary shall be set at Step 6 on the Special Education Director/School Psychologist in the amount of \$110,720.88 for the 2023/2024 fiscal year, payable in 12 equal monthly installments.
5. Benefits: Leave for sick time is specifically established at 12 working days per year. Unused sick leave accumulates from year to year. The District contribution for health care benefits is \$10,200 per year.
6. Duties and Responsibilities: Duties and responsibilities are outlined in the attached Special Education Director/School Psychologist job description.
7. Changes in Contract: This Contract may be changed at any time only by written mutual consent of the parties.
8. Applicability of Statutes: This Contract is subject to all applicable statutes of the State of California, to the rules and regulations of the State Board of Education, and to the policies and regulations of District, all of which are incorporated in the Contract. This Contract, and all amendments and attachments to it, are public documents.
9. Governing Law: This contract is made subject to the laws of the State of California, the lawful rules and regulations of the agencies of the State and those of District, all of which said laws, rules and regulations are by reference hereto incorporated herein as if set forth in full.

This contract is executed at Blochman Union School District, Sisquoc, Santa Barbara County, California on the dates indicated below:

Special Education Director/School Psychologist

Date

Doug Brown, Superintendent/Principal

Date

VII – C

Business Services Agreement for Blochman Union School District

Blochman Union School District (District) agrees to engage Nancy B. Shafer, CPA (contractor), to perform the following duties (either personally or in a managerial capacity) on behalf of the district:

- Payroll/benefits
- Accounts payable
- Accounts receivable
- Budget
- Assistance with charter school oversight
- Local Control Accountability Plan (LCAP) and other school plans
- Special Education accounting
- Food Services accounting
- Year-end closing procedures
- Other business office duties required to keep the district in compliance with federal and state regulations

The term of this agreement is July 1, 2023 through June 30, 2024. This agreement may be dissolved by either party at any time.

The district agrees to pay contractor for these services at an annual rate of \$98,280. Contractor will invoice the District on a monthly basis in equal installments of \$8,190.00. Contractor agrees to be responsible for all travel costs incurred on behalf of the District unless covered by an outside funding source.

Contractor agrees to maintain an accurate accounting of all hours worked and tasks performed relating to this engagement.

Accepted by:

Blochman Union School District

Date

Nancy B. Shafer, CPA

Date

VII – D

OWNER/ARCHITECT CONTRACT

Date: April 11, 2023

Project: **Benjamin Foxen Elementary School
DSA Certification Assistance**

19six Job No: 23174.01

**Subject: DSA Project Certification Assistance
DSA #03-112344, Benjamin Foxen Elementary Fire Alarm Project**

Dear Nancy:

Thank you for the opportunity to provide you with professional architectural and engineering services for the Benjamin Foxen Elementary Fire Alarm project DSA open items. We are pleased to submit this proposal for your review.

PROJECT SCOPE DESCRIPTION

- Review DSA archive files & plans
- Attend one (1) remote pre-application meeting with DSA to discuss the outstanding items and options for their mitigation.
- Site Survey (field observation report with applicable photos and comments)
- Investigate/coordinate any applicable outstanding items with previous DSA IOR, in person or remotely.
- Coordinate with engineer in responsible charge to obtain a signed form 6AE.
- Coordinate with IOR Bill Korn to obtain a signed form 6PI.
- Up to two site visits for observations of existing construction and conditions by the responsible design professional for the A/E certification program.
- Identification and documentation of non-compliant areas and how they have been or will be resolved/mitigated.
- Define scope of work (referencing the drawings) for a contractor to complete if required.
- At the conclusion of the post-construction evaluation program, submit form DSA 314: A/E Certification Program Verified Report for DSA to examine for project certification
- Coordinate with engineer of record throughout the process.

It is not clear at this time if the deficiencies were caused by errors in construction or merely incomplete processing of Change Orders, CCD's, or missing paperwork. The scope of work may be revisited further upon initial discussions with DSA and the teams site visit observations.

PROFESSIONAL FEES

We propose to provide the professional services, as outlined above, with the goal toward obtaining DSA approval of the outstanding items **on an hourly basis** not to exceed **\$10,000**.

Should 19six Architects and their consultants be asked to take over as the AOR/ SEOR/ MEOR for any items in the project scope project there shall be an additional fee of **\$2,000** per each discipline for stamping the DSA 108 form.

EXCLUSIONS AND QUALIFICATIONS

Our proposal is based on the following exclusions and qualifications of service:

- Should the scope of the work be revised by no fault of 19six, our compensation shall be equitably adjusted.
- This work for the project is not anticipated to trigger additional fire alarm review or re-design of the fire alarm system beyond the previously permitted scope. However, should DSA require such review we will do so for an additional fee to be determined by the required scope.
- Any fees required by DSA for re-examination of the project file.

The following are not included in our services described above:

- Fire alarm system design
- Fire flow test
- Fire sprinklers design drawings and hydraulic calculations
- Civil Engineering services
- ADA upgrades beyond the scope of the original projects

MISCELLANEOUS PROVISIONS

DAMAGE LIMITATION - As a material inducement to 19six Architects to enter into this Agreement, Owner agrees that the total liability of 19six Architects (whether for compensatory or consequential damages, attorneys' fees, costs, or any other type of damages or liability whatsoever) arising out of or relating to any alleged negligence, design defects, or breach of this agreement by 19six Architects, shall be limited to the fee earned.

INDEMNITY - Each party agrees to indemnify, defend and hold its agents, employees, officers, directors, and consultants harmless from and against any and all claims, suits, actions, damages, fees, (including attorneys' fees), and liabilities whatsoever which arise out of or relate to the project except to the extent resulting from the negligence or willful misconduct of the other party.

Either of us may terminate this agreement for any reason by seven days' written notice. We agree to stop work immediately upon receiving your notice, except for reasonable time during the seven-day notice period to put the documents in order and to close down the project; you agree to pay us for such work.

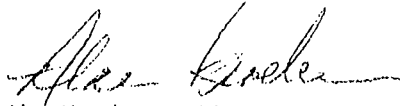
We will bill you monthly based on a percentage complete basis. Payment is expected within 30 days of the billing date.

Services will be managed by Federico Cortez, Project Manager – C-36876, under the direction of Alan Kroeker, Principal – license number C 22474.

If this proposal meets with your approval, please sign below and return a copy for our records.

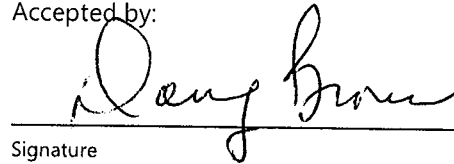
Thank you for this opportunity to be of service. We look forward to working together on this project.

Sincerely,

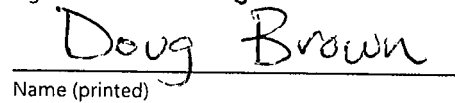


Alan Kroeker, Architect
President
19six Architects

Accepted by:



Signature



Name (printed)

VII - E

RESOLUTION NO. 2023-05-09

RESOLUTION OF THE BOARD OF EDUCATION OF THE BLOCHMAN UNION SCHOOL DISTRICT APPROVING THE GUARANTEED MAXIMUM PRICE FOR THE BENJAMIN FOXEN ELEMENTARY SCHOOL MUR AND SCHOOL RENOVATION PROJECT

WHEREAS, the Blochman Union School District (“District”) plans to construct the Benjamin Foxen Elementary School MUR and School Renovation Project (“Project”) utilizing the lease-leaseback construction delivery method, whereby the District will lease a site that it owns to a contractor who will construct improvements thereon and lease the project and the underlying site back to the District; and

WHEREAS, Education Code Section 17406 authorizes the governing board of a school district to let to any person, firm or corporation any real property belonging to the District if the instrument by which the property is let requires the lessee therein to construct on the demised premises, or provide for the construction thereon of, a building or buildings for the use of the school district during the term of the lease, and provides that title to that building shall vest in the school district at the expiration of that term; and

WHEREAS, the award of any lease-leaseback contract pursuant to Education Code section 17406 is to be based on a competitive solicitation process to the proposer providing the “best value” to the school district, taking into consideration the proposer’s demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required; and

WHEREAS, pursuant to Education Code section 17406(b)(1), “best value” means a competitive procurement process whereby the selected proposer is selected on the basis of objective criteria for evaluating the qualifications of proposers with the resulting selection representing the best combination of price and qualifications; and

WHEREAS, on April 18, 2023, the Board of Education approved Diani Building Corp. as the lease-leaseback contractor for the Project and authorized Diani Building Corp. to perform preconstruction services; and

WHEREAS, the Project will be constructed in two Phases. Phase I includes the replacement of the existing acoustical wall and ceiling panels inside the MUR, replace the existing kitchen floor, addition of power outlets in the kitchen, infill the boarded-up windows in the MUR, remove or refinish the MUR interior wood panels, paint interior of the MUR, and infill the opening at the stage, and relocate the hand sink. Phase II includes the replacement of the doors and windows throughout the Project, and exterior painting.

WHEREAS, Diani Building Corp. has completed the preconstruction services for Phase I of the Project; and

WHEREAS, in order to construct the Project using the lease-leaseback delivery method, it is necessary that the District enter into a site lease, in which the site will be leased to the Contractor; a sublease which provides for the sublease of the site and the lease of the project by the Contractor back to the District; and a construction services agreement that contains construction provisions with which Contractor shall comply with respect to the construction of the Project.

NOW, THEREFORE, THE BOARD OF EDUCATION OF THE BLOCHMAN UNION SCHOOL DISTRICT DOES HEREBY RESOLVE, DETERMINE, AND ORDER AS FOLLOWS:

Section 1. Recitals. All of the recitals herein contained are true and correct.

Section 2. Phase I Guaranteed Maximum Price. The Phase I Guaranteed Maximum Price and contingencies have been negotiated as follows:

Guaranteed Maximum Price: \$264,176.00 (excluding the ceiling and wall acoustic tiles which will be submitted at a later date)

Construction Contingency (included in GMP): \$11,323.00

Design Contingency (included in GMP): \$11,323.00

District's Contingency (outside of the GMP): \$0

Section 3. Phase II. The Phase II work will be performed under a separate Guaranteed Maximum Price and contingencies that will be negotiated between the District and the Contractor.

Section 4. Other Acts; Delegation. The District's Board of Education hereby approves a delegation of authority and appoints its Superintendent, or the designee of the Superintendent, who is/are hereby authorized and directed to carry out the intent of this Resolution and to further make minor changes, if needed, to the lease-leaseback agreement. Said delegation shall be valid until otherwise rescinded by the Board.

Section 5. Effective Date. This Resolution shall take effect upon adoption.

APPROVED, PASSED AND ADOPTED by the Board of Education of the Blochman Union School District this 9th day of May, 2023, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

I, Shannon Clay, President of the Blochman Union School District Board of Education, do hereby certify that the foregoing is a full, true, and correct copy of the resolution passed and adopted by said Board at a regularly scheduled and conducted meeting held on said date, which resolution is on file in office of said Board.

President of the Board of Education
Blochman Union School District

I, Kelly Salas-Ernst, Clerk of the Board of Education of the Blochman Union School District, do hereby certify that the foregoing Resolution was introduced and adopted by the Board of Education of the Blochman Union School District at a regular meeting thereof held on the 9th day of May, 2023, by the following forgoing vote.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Blochman Union School District this 9th day of May, 2023.

Clerk of the Board of Education
Blochman Union School District



May 05, 2023

Nancy Shafer, CPA
Interim Business Manager
Blochman Union School District
4949 Foxen Canyon Road
Santa Maria, CA 93454

Subject: **Benjamin Foxen Elementary School MUR and Renovations** Budget
Preconstruction and Lease-LeaseBack Services for the Blochman Union School District
Renovation Project Phase 1.

Ladies / Gentlemen,

Please accept this letter as Diani Building Corp's Budget for Phase one of the subject project. We respectfully submit a budget of \$ 264.176.

Clarifications: Acoustical panels material pricing is not available at the time of current GMP Bid and availability is unknow. Acoustical ceiling panels material pricing will be presented at a later date once color / Texture are approved. Please contact the undersigned with any questions. We look forward to working together on this project.

PETER HEMESATH

Peter Hemesath
Vice President
Diani Building Corp.
351 N Blosser Rd.
Santa Maria, CA 93456
Phone: (805) 925-9533
Mobile: (805) 621-2800
Fax: (805) 928-2150
peteh@diani.com

DIR: 1000006024
DUNS: 169823296
CAGE Code: 33GQ1
LICENSE # 850921

4:40 PM5/5/2023

BID SHEET

BID FORM Blochman Phase 1

JOB NAME: Foxen ES Phase 1

ESTIMATOR: PAH

BID DATE: 5-May-23

JOB WALK: TBD

LAST CALC'D:

5-May-23

04:39 PM

**** BASE BID ****			
SPEC. NO.	DESCRIPTION		AMOUNT
1	01000	SUPERVISION - 2.5 MONTHS	\$ 22,214.00
2	01500	GC's - SITE MAINTENANCE	\$ 26,525.00
3	02060	DEMOLITION / PATCHING	\$ 15,109.00
11	06100	CARPENTRY	\$ 44,984.00
12	06200	FINISH CARPENTRY	\$ 4,699.00
13	09260	DRYWALL / METAL STUDS	\$ 1,663.00
	098400	ACOUSTICAL WALL PANELS - MATERIAL ALLOWANCE	\$ -
14		ABATEMENT	\$ 18,360.00
15	096723	HIGH PERFORMANCE RESINOUS FLOORING	\$ 20,200.00
16	099100	PAINTING	\$ 15,400.00
17		PLUMBING - ALLOWANCE	\$ 4,500.01
18		ELECTRICAL	\$ 52,800.00
37			\$ -
TOTAL			\$ 226,469.16

	TOTAL OF BASE BID	\$	226,469.00
5.0%	CONSTRUCTION CONTINGENCY	\$	11,323.00
5.0%	DESIGN CONTINGENCY	\$	11,323.00
5.0%	MARK-UP	\$	11,890.00
1.215%	BOND	\$	3,171.21
16.2%	TOTAL BASE BID AMOUNT	\$	264,176.00

TOTAL BID WITH ALTERNATES \$ 264,176.00



ACTUAL PER	ACTUAL \$/BLDG SF
BLDG SF	6600
\$ 22,214.00	\$ 3.37
\$ 26,525.00	\$ 4.02
\$ 15,109.00	\$ 2.29
\$ 44,984.00	\$ 6.82
\$ 4,699.00	\$ 0.71
\$ 1,663.00	\$ 0.25
\$ 18,360.00	\$ 2.78
\$ 16.83	\$ 3.06
\$ 15,400.00	\$ 2.33
\$ 4,500.01	\$ 0.68
\$ 52,800.00	\$ 8.00